

Exhibit I

LOSS ANALYSIS

Tesla, Inc. - FNY Investment Advisers, LLC

Class Period: 8/7/2018 to 8/17/2018

Security		Ticker		CUSIP	SEDOL	ISIN	Lookback Price ¹
Tesla Common Stock		TSLA		88160R101	B616C79	US88160R101	\$295.08
Security	Trans. Type	Trade Date	Quantity	Price	Cost/ Proceeds	Hold Value ¹	Gain/(Loss)
TSLA Common Stock	Purchase	8/7/2018	1,000	\$363.20	(\$363,200.00)	\$295,076.21	(\$68,123.79)
TSLA Common Stock	Purchase	8/7/2018	301	\$344.82	(\$103,790.82)	\$88,817.94	(\$14,972.88)
TSLA Common Stock	Purchase	8/7/2018	6,600	\$379.57	(\$2,505,162.00)	\$1,947,503.01	(\$557,658.99)
TSLA Common Stock	Purchase	8/7/2018	600	\$359.32	(\$215,592.00)	\$177,045.73	(\$38,546.27)
TSLA Common Stock	Purchase	8/7/2018	1,025	\$358.79	(\$367,759.75)	\$302,453.12	(\$65,306.63)
TSLA Common Stock	Purchase	8/7/2018	2,100	\$364.02	(\$764,442.00)	\$619,660.05	(\$144,781.95)
TSLA Common Stock	Purchase	8/7/2018	200	\$371.59	(\$74,318.00)	\$59,015.24	(\$15,302.76)
TSLA Common Stock	Purchase	8/7/2018	180	\$370.93	(\$66,767.40)	\$53,113.72	(\$13,653.68)
TSLA Common Stock	Purchase	8/7/2018	50	\$348.99	(\$17,449.50)	\$14,753.81	(\$2,695.69)
TSLA Common Stock	Purchase	8/7/2018	4,000	\$360.86	(\$1,443,440.00)	\$1,180,304.86	(\$263,135.14)
TSLA Common Stock	Purchase	8/7/2018	50	\$361.91	(\$18,095.50)	\$14,753.81	(\$3,341.69)
TSLA Common Stock	Purchase	8/7/2018	30	\$360.07	(\$10,802.10)	\$8,852.29	(\$1,949.81)
TSLA Common Stock	Purchase	8/7/2018	1,800	\$362.29	(\$652,122.00)	\$531,137.19	(\$120,984.81)
TSLA Common Stock	Purchase	8/7/2018	1,500	\$361.44	(\$542,160.00)	\$442,614.32	(\$99,545.68)
TSLA Common Stock	Purchase	8/7/2018	200	\$375.55	(\$75,110.00)	\$59,015.24	(\$16,094.76)
TSLA Common Stock	Purchase	8/7/2018	300	\$378.27	(\$113,481.00)	\$88,522.86	(\$24,958.14)
TSLA Common Stock	Purchase	8/7/2018	161	\$373.06	(\$60,062.66)	\$47,507.27	(\$12,555.39)
TSLA Common Stock	Purchase	8/7/2018	3,900	\$355.58	(\$1,386,762.00)	\$1,150,797.24	(\$235,964.76)
TSLA Common Stock	Purchase	8/7/2018	1,200	\$353.53	(\$424,236.00)	\$354,091.46	(\$70,144.54)
TSLA Common Stock	Purchase	8/7/2018	2,600	\$361.49	(\$939,874.00)	\$767,198.16	(\$172,675.84)
TSLA Common Stock	Purchase	8/7/2018	16,735	\$348.50	(\$5,832,147.50)	\$4,938,100.45	(\$894,047.05)
TSLA Common Stock	Purchase	8/7/2018	6,000	\$362.07	(\$2,172,420.00)	\$1,770,457.29	(\$401,962.71)
TSLA Common Stock	Purchase	8/7/2018	1,100	\$364.67	(\$401,137.00)	\$324,583.84	(\$76,553.16)
TSLA Common Stock	Purchase	8/7/2018	4,800	\$352.46	(\$1,691,808.00)	\$1,416,365.83	(\$275,442.17)
TSLA Common Stock	Purchase	8/7/2018	2,000	\$357.17	(\$714,340.00)	\$590,152.43	(\$124,187.57)
TSLA Common Stock	Purchase	8/7/2018	4,100	\$364.55	(\$1,494,655.00)	\$1,209,812.48	(\$284,842.52)
TSLA Common Stock	Purchase	8/7/2018	1,000	\$352.39	(\$352,390.00)	\$295,076.21	(\$57,313.79)
TSLA Common Stock	Purchase	8/7/2018	2,100	\$358.34	(\$752,514.00)	\$619,660.05	(\$132,853.95)
TSLA Common Stock	Purchase	8/7/2018	500	\$363.37	(\$181,685.00)	\$147,538.11	(\$34,146.89)
TSLA Common Stock	Purchase	8/7/2018	2,900	\$360.67	(\$1,045,943.00)	\$855,721.02	(\$190,221.98)
TSLA Common Stock	Purchase	8/7/2018	1,506	\$364.91	(\$549,554.46)	\$444,384.78	(\$105,169.68)
TSLA Common Stock	Purchase	8/7/2018	194	\$358.80	(\$69,607.20)	\$57,244.79	(\$12,362.41)
TSLA Common Stock	Purchase	8/7/2018	2,325	\$362.23	(\$842,184.75)	\$686,052.20	(\$156,132.55)
TSLA Common Stock	Purchase	8/7/2018	200	\$372.00	(\$74,400.00)	\$59,015.24	(\$15,384.76)
TSLA Common Stock	Purchase	8/7/2018	200	\$367.95	(\$73,590.00)	\$59,015.24	(\$14,574.76)
TSLA Common Stock	Purchase	8/7/2018	1,000	\$364.28	(\$364,280.00)	\$295,076.21	(\$69,203.79)
TSLA Common Stock	Purchase	8/7/2018	50	\$376.19	(\$18,809.50)	\$14,753.81	(\$4,055.69)
TSLA Common Stock	Sale	8/7/2018	-2,191	\$361.64	\$792,353.24	(\$646,511.99)	\$145,841.25
TSLA Common Stock	Sale	8/7/2018	-500	\$381.63	\$190,815.00	(\$147,538.11)	\$43,276.89
TSLA Common Stock	Sale	8/7/2018	-5,800	\$374.02	\$2,169,316.00	(\$1,711,442.04)	\$457,873.96
TSLA Common Stock	Sale	8/7/2018	-300	\$356.07	\$106,821.00	(\$88,522.86)	\$18,298.14
TSLA Common Stock	Sale	8/7/2018	-1,025	\$360.84	\$369,861.00	(\$302,453.12)	\$67,407.88
TSLA Common Stock	Sale	8/7/2018	-2,100	\$368.06	\$772,926.00	(\$619,660.05)	\$153,265.95
TSLA Common Stock	Sale	8/7/2018	-200	\$375.24	\$75,048.00	(\$59,015.24)	\$16,032.76
TSLA Common Stock	Sale	8/7/2018	-180	\$361.28	\$65,030.40	(\$53,113.72)	\$11,916.68
TSLA Common Stock	Sale	8/7/2018	-50	\$352.31	\$17,615.50	(\$14,753.81)	\$2,861.69
TSLA Common Stock	Sale	8/7/2018	-1,500	\$344.04	\$516,060.00	(\$442,614.32)	\$73,445.68
TSLA Common Stock	Sale	8/7/2018	-4,000	\$366.78	\$1,467,120.00	(\$1,180,304.86)	\$286,815.14
TSLA Common Stock	Sale	8/7/2018	-30	\$368.47	\$11,054.10	(\$8,852.29)	\$2,201.81
TSLA Common Stock	Sale	8/7/2018	-30	\$361.34	\$10,840.20	(\$8,852.29)	\$1,987.91
TSLA Common Stock	Sale	8/7/2018	-1,800	\$383.94	\$691,092.00	(\$531,137.19)	\$159,954.81

Security	Trans. Type	Trade Date	Quantity	Price	Cost/ Proceeds	Hold Value ¹	Gain/(Loss)
TSLA Common Stock	Sale	8/7/2018	-1,500	\$360.72	\$541,080.00	(\$442,614.32)	\$98,465.68
TSLA Common Stock	Sale	8/7/2018	-200	\$380.68	\$76,136.00	(\$59,015.24)	\$17,120.76
TSLA Common Stock	Sale	8/7/2018	-300	\$376.99	\$113,097.00	(\$88,522.86)	\$24,574.14
TSLA Common Stock	Sale	8/7/2018	-56	\$352.87	\$19,760.72	(\$16,524.27)	\$3,236.45
TSLA Common Stock	Sale	8/7/2018	-1	\$342.54	\$342.54	(\$295.08)	\$47.46
TSLA Common Stock	Sale	8/7/2018	-4,353	\$359.25	\$1,563,815.25	(\$1,284,466.76)	\$279,348.49
TSLA Common Stock	Sale	8/7/2018	-66	\$347.54	\$22,937.64	(\$19,475.03)	\$3,462.61
TSLA Common Stock	Sale	8/7/2018	-1,200	\$355.10	\$426,120.00	(\$354,091.46)	\$72,028.54
TSLA Common Stock	Sale	8/7/2018	-2,600	\$363.20	\$944,320.00	(\$767,198.16)	\$177,121.84
TSLA Common Stock	Sale	8/7/2018	-16,735	\$352.04	\$5,891,389.40	(\$4,938,100.45)	\$953,288.95
TSLA Common Stock	Sale	8/7/2018	-6,000	\$364.71	\$2,188,260.00	(\$1,770,457.29)	\$417,802.71
TSLA Common Stock	Sale	8/7/2018	-1,300	\$363.02	\$471,926.00	(\$383,599.08)	\$88,326.92
TSLA Common Stock	Sale	8/7/2018	-6,300	\$358.76	\$2,260,188.00	(\$1,858,980.15)	\$401,207.85
TSLA Common Stock	Sale	8/7/2018	-500	\$354.18	\$177,090.00	(\$147,538.11)	\$29,551.89
TSLA Common Stock	Sale	8/7/2018	-1,500	\$357.35	\$536,025.00	(\$442,614.32)	\$93,410.68
TSLA Common Stock	Sale	8/7/2018	-528	\$379.99	\$200,634.72	(\$155,800.24)	\$44,834.48
TSLA Common Stock	Sale	8/7/2018	-4,100	\$359.12	\$1,472,392.00	(\$1,209,812.48)	\$262,579.52
TSLA Common Stock	Sale	8/7/2018	-500	\$364.70	\$182,350.00	(\$147,538.11)	\$34,811.89
TSLA Common Stock	Sale	8/7/2018	-2,500	\$362.19	\$905,475.00	(\$737,690.54)	\$167,784.46
TSLA Common Stock	Sale	8/7/2018	-100	\$345.01	\$34,501.00	(\$29,507.62)	\$4,993.38
TSLA Common Stock	Sale	8/7/2018	-500	\$357.80	\$178,900.00	(\$147,538.11)	\$31,361.89
TSLA Common Stock	Sale	8/7/2018	-2,900	\$361.99	\$1,049,771.00	(\$855,721.02)	\$194,049.98
TSLA Common Stock	Sale	8/7/2018	-1,062	\$361.47	\$383,881.14	(\$313,370.94)	\$70,510.20
TSLA Common Stock	Sale	8/7/2018	-638	\$361.47	\$230,617.86	(\$188,258.62)	\$42,359.24
TSLA Common Stock	Sale	8/7/2018	-2,325	\$362.85	\$843,626.25	(\$686,052.20)	\$157,574.05
TSLA Common Stock	Sale	8/7/2018	-200	\$380.82	\$76,164.00	(\$59,015.24)	\$17,148.76
TSLA Common Stock	Sale	8/7/2018	-200	\$362.18	\$72,436.00	(\$59,015.24)	\$13,420.76
TSLA Common Stock	Sale	8/7/2018	-1,000	\$367.57	\$367,570.00	(\$295,076.21)	\$72,493.79
TSLA Common Stock	Sale	8/7/2018	-50	\$383.97	\$19,198.50	(\$14,753.81)	\$4,444.69
TSLA Common Stock	Purchase	8/8/2018	10,037	\$369.94	(\$3,713,087.78)	\$2,961,679.96	(\$751,407.82)
TSLA Common Stock	Purchase	8/8/2018	8,500	\$371.96	(\$3,161,660.00)	\$2,508,147.82	(\$653,512.18)
TSLA Common Stock	Purchase	8/8/2018	6,519	\$369.51	(\$2,408,835.69)	\$1,923,601.84	(\$485,233.85)
TSLA Common Stock	Purchase	8/8/2018	750	\$372.82	(\$279,615.00)	\$221,307.16	(\$58,307.84)
TSLA Common Stock	Purchase	8/8/2018	2,300	\$369.38	(\$849,574.00)	\$678,675.29	(\$170,898.71)
TSLA Common Stock	Purchase	8/8/2018	1,400	\$370.74	(\$519,036.00)	\$413,106.70	(\$105,929.30)
TSLA Common Stock	Purchase	8/8/2018	500	\$371.17	(\$185,585.00)	\$147,538.11	(\$38,046.89)
TSLA Common Stock	Purchase	8/8/2018	1,000	\$373.90	(\$373,900.00)	\$295,076.21	(\$78,823.79)
TSLA Common Stock	Purchase	8/8/2018	36	\$367.46	(\$13,228.56)	\$10,622.74	(\$2,605.82)
TSLA Common Stock	Purchase	8/8/2018	600	\$371.96	(\$223,176.00)	\$177,045.73	(\$46,130.27)
TSLA Common Stock	Purchase	8/8/2018	875	\$371.10	(\$324,712.50)	\$258,191.69	(\$66,520.81)
TSLA Common Stock	Purchase	8/8/2018	3,450	\$371.72	(\$1,282,434.00)	\$1,018,012.94	(\$264,421.06)
TSLA Common Stock	Purchase	8/8/2018	5,000	\$369.01	(\$1,845,050.00)	\$1,475,381.07	(\$369,668.93)
TSLA Common Stock	Purchase	8/8/2018	5,500	\$371.62	(\$2,043,910.00)	\$1,622,919.18	(\$420,990.82)
TSLA Common Stock	Purchase	8/8/2018	1,200	\$369.80	(\$443,760.00)	\$354,091.46	(\$89,668.54)
TSLA Common Stock	Purchase	8/8/2018	700	\$373.02	(\$261,114.00)	\$206,553.35	(\$54,560.65)
TSLA Common Stock	Purchase	8/8/2018	200	\$375.59	(\$75,118.00)	\$59,015.24	(\$16,102.76)
TSLA Common Stock	Purchase	8/8/2018	1,100	\$370.00	(\$407,000.00)	\$324,583.84	(\$82,416.16)
TSLA Common Stock	Purchase	8/8/2018	4,300	\$374.19	(\$1,609,017.00)	\$1,268,827.72	(\$340,189.28)
TSLA Common Stock	Purchase	8/8/2018	66	\$370.00	(\$24,420.00)	\$19,475.03	(\$4,944.97)
TSLA Common Stock	Purchase	8/8/2018	1,000	\$371.82	(\$371,820.00)	\$295,076.21	(\$76,743.79)
TSLA Common Stock	Purchase	8/8/2018	200	\$377.73	(\$75,546.00)	\$59,015.24	(\$16,530.76)
TSLA Common Stock	Purchase	8/8/2018	500	\$369.50	(\$184,750.00)	\$147,538.11	(\$37,211.89)
TSLA Common Stock	Purchase	8/8/2018	9,700	\$375.61	(\$3,643,417.00)	\$2,862,239.28	(\$781,177.72)
TSLA Common Stock	Purchase	8/8/2018	300	\$377.07	(\$113,121.00)	\$88,522.86	(\$24,598.14)
TSLA Common Stock	Purchase	8/8/2018	100	\$370.00	(\$37,000.00)	\$29,507.62	(\$7,492.38)
TSLA Common Stock	Purchase	8/8/2018	1,600	\$370.74	(\$593,184.00)	\$472,121.94	(\$121,062.06)
TSLA Common Stock	Purchase	8/8/2018	200	\$377.03	(\$75,406.00)	\$59,015.24	(\$16,390.76)
TSLA Common Stock	Purchase	8/8/2018	184	\$372.64	(\$68,565.76)	\$54,294.02	(\$14,271.74)

Security	Trans. Type	Trade Date	Quantity	Price	Cost/ Proceeds	Hold Value ¹	Gain/(Loss)
TSLA Common Stock	Purchase	8/8/2018	500	\$376.64	(\$188,320.00)	\$147,538.11	(\$40,781.89)
TSLA Common Stock	Purchase	8/8/2018	600	\$374.22	(\$224,532.00)	\$177,045.73	(\$47,486.27)
TSLA Common Stock	Sale	8/8/2018	-100	\$376.86	\$37,686.00	(\$29,507.62)	\$8,178.38
TSLA Common Stock	Sale	8/8/2018	-19	\$370.17	\$7,033.23	(\$5,606.45)	\$1,426.78
TSLA Common Stock	Sale	8/8/2018	-15,000	\$372.51	\$5,587,650.00	(\$4,426,143.21)	\$1,161,506.79
TSLA Common Stock	Sale	8/8/2018	-10,337	\$375.41	\$3,880,613.17	(\$3,050,202.83)	\$830,410.34
TSLA Common Stock	Sale	8/8/2018	-750	\$372.70	\$279,525.00	(\$221,307.16)	\$58,217.84
TSLA Common Stock	Sale	8/8/2018	-3,700	\$371.72	\$1,375,364.00	(\$1,091,781.99)	\$283,582.01
TSLA Common Stock	Sale	8/8/2018	-500	\$371.16	\$185,580.00	(\$147,538.11)	\$38,041.89
TSLA Common Stock	Sale	8/8/2018	-1,000	\$370.89	\$370,890.00	(\$295,076.21)	\$75,813.79
TSLA Common Stock	Sale	8/8/2018	-20	\$372.45	\$7,449.00	(\$5,901.52)	\$1,547.48
TSLA Common Stock	Sale	8/8/2018	-36	\$375.71	\$13,525.56	(\$10,622.74)	\$2,902.82
TSLA Common Stock	Sale	8/8/2018	-600	\$371.01	\$222,606.00	(\$177,045.73)	\$45,560.27
TSLA Common Stock	Sale	8/8/2018	-625	\$373.54	\$233,462.50	(\$184,422.63)	\$49,039.87
TSLA Common Stock	Sale	8/8/2018	-3,450	\$371.96	\$1,283,262.00	(\$1,018,012.94)	\$265,249.06
TSLA Common Stock	Sale	8/8/2018	-5,000	\$371.34	\$1,856,700.00	(\$1,475,381.07)	\$381,318.93
TSLA Common Stock	Sale	8/8/2018	-6,000	\$372.13	\$2,232,780.00	(\$1,770,457.29)	\$462,322.71
TSLA Common Stock	Sale	8/8/2018	-500	\$371.72	\$185,860.00	(\$147,538.11)	\$38,321.89
TSLA Common Stock	Sale	8/8/2018	-700	\$372.12	\$260,484.00	(\$206,553.35)	\$53,930.65
TSLA Common Stock	Sale	8/8/2018	-1,100	\$369.46	\$406,406.00	(\$324,583.84)	\$81,822.16
TSLA Common Stock	Sale	8/8/2018	-3,800	\$376.69	\$1,431,422.00	(\$1,121,289.61)	\$310,132.39
TSLA Common Stock	Sale	8/8/2018	-500	\$377.00	\$188,500.00	(\$147,538.11)	\$40,961.89
TSLA Common Stock	Sale	8/8/2018	-660	\$374.94	\$247,460.40	(\$194,750.30)	\$52,710.10
TSLA Common Stock	Sale	8/8/2018	-500	\$374.85	\$187,425.00	(\$147,538.11)	\$39,886.89
TSLA Common Stock	Sale	8/8/2018	-300	\$369.30	\$110,790.00	(\$88,522.86)	\$22,267.14
TSLA Common Stock	Sale	8/8/2018	-500	\$368.95	\$184,475.00	(\$147,538.11)	\$36,936.89
TSLA Common Stock	Sale	8/8/2018	-8,900	\$375.61	\$3,342,929.00	(\$2,626,178.31)	\$716,750.69
TSLA Common Stock	Sale	8/8/2018	-500	\$372.91	\$186,455.00	(\$147,538.11)	\$38,916.89
TSLA Common Stock	Sale	8/8/2018	-1,600	\$370.97	\$593,552.00	(\$472,121.94)	\$121,430.06
TSLA Common Stock	Sale	8/8/2018	-200	\$374.96	\$74,992.00	(\$59,015.24)	\$15,976.76
TSLA Common Stock	Sale	8/8/2018	-184	\$372.00	\$68,448.00	(\$54,294.02)	\$14,153.98
TSLA Common Stock	Sale	8/8/2018	-500	\$377.10	\$188,550.00	(\$147,538.11)	\$41,011.89
TSLA Common Stock	Sale	8/8/2018	-600	\$371.37	\$222,822.00	(\$177,045.73)	\$45,776.27
TSLA Common Stock	Purchase	8/9/2018	100	\$359.82	(\$35,982.00)	\$29,507.62	(\$6,474.38)
TSLA Common Stock	Purchase	8/9/2018	20,000	\$351.85	(\$7,037,000.00)	\$5,901,524.29	(\$1,135,475.71)
TSLA Common Stock	Purchase	8/9/2018	200	\$365.30	(\$73,060.00)	\$59,015.24	(\$14,044.76)
TSLA Common Stock	Purchase	8/9/2018	350	\$357.77	(\$125,219.50)	\$103,276.68	(\$21,942.82)
TSLA Common Stock	Purchase	8/9/2018	200	\$359.10	(\$71,820.00)	\$59,015.24	(\$12,804.76)
TSLA Common Stock	Purchase	8/9/2018	1,800	\$349.91	(\$629,838.00)	\$531,137.19	(\$98,700.81)
TSLA Common Stock	Purchase	8/9/2018	800	\$361.21	(\$288,968.00)	\$236,060.97	(\$52,907.03)
TSLA Common Stock	Purchase	8/9/2018	3	\$348.53	(\$1,045.59)	\$885.23	(\$160.36)
TSLA Common Stock	Purchase	8/9/2018	497	\$348.87	(\$173,388.39)	\$146,652.88	(\$26,735.51)
TSLA Common Stock	Purchase	8/9/2018	7,500	\$359.27	(\$2,694,525.00)	\$2,213,071.61	(\$481,453.39)
TSLA Common Stock	Purchase	8/9/2018	500	\$352.27	(\$176,135.00)	\$147,538.11	(\$28,596.89)
TSLA Common Stock	Purchase	8/9/2018	300	\$356.45	(\$106,935.00)	\$88,522.86	(\$18,412.14)
TSLA Common Stock	Purchase	8/9/2018	200	\$353.96	(\$70,792.00)	\$59,015.24	(\$11,776.76)
TSLA Common Stock	Purchase	8/9/2018	2,000	\$355.21	(\$710,420.00)	\$590,152.43	(\$120,267.57)
TSLA Common Stock	Purchase	8/9/2018	12,500	\$352.88	(\$4,411,000.00)	\$3,688,452.68	(\$722,547.32)
TSLA Common Stock	Purchase	8/9/2018	2,398	\$361.15	(\$866,037.70)	\$707,592.76	(\$158,444.94)
TSLA Common Stock	Purchase	8/9/2018	111	\$360.60	(\$40,026.60)	\$32,753.46	(\$7,273.14)
TSLA Common Stock	Purchase	8/9/2018	100	\$358.19	(\$35,819.00)	\$29,507.62	(\$6,311.38)
TSLA Common Stock	Purchase	8/9/2018	1,200	\$350.19	(\$420,228.00)	\$354,091.46	(\$66,136.54)
TSLA Common Stock	Purchase	8/9/2018	1,500	\$350.11	(\$525,165.00)	\$442,614.32	(\$82,550.68)
TSLA Common Stock	Purchase	8/9/2018	198	\$364.85	(\$72,240.30)	\$58,425.09	(\$13,815.21)
TSLA Common Stock	Purchase	8/9/2018	1,000	\$355.90	(\$355,900.00)	\$295,076.21	(\$60,823.79)
TSLA Common Stock	Purchase	8/9/2018	7,600	\$355.93	(\$2,705,068.00)	\$2,242,579.23	(\$462,488.77)
TSLA Common Stock	Purchase	8/9/2018	300	\$353.32	(\$105,996.00)	\$88,522.86	(\$17,473.14)
TSLA Common Stock	Purchase	8/9/2018	300	\$348.93	(\$104,679.00)	\$88,522.86	(\$16,156.14)

Security	Trans. Type	Trade Date	Quantity	Price	Cost/ Proceeds	Hold Value ¹	Gain/(Loss)
TSLA Common Stock	Purchase	8/9/2018	3,000	\$360.30	(\$1,080,900.00)	\$885,228.64	(\$195,671.36)
TSLA Common Stock	Sale	8/9/2018	-80	\$357.58	\$28,606.40	(\$23,606.10)	\$5,000.30
TSLA Common Stock	Sale	8/9/2018	-20,000	\$347.91	\$6,958,200.00	(\$5,901,524.29)	\$1,056,675.71
TSLA Common Stock	Sale	8/9/2018	-100	\$363.89	\$36,389.00	(\$29,507.62)	\$6,881.38
TSLA Common Stock	Sale	8/9/2018	-300	\$362.92	\$108,876.00	(\$88,522.86)	\$20,353.14
TSLA Common Stock	Sale	8/9/2018	-350	\$353.04	\$123,564.00	(\$103,276.68)	\$20,287.32
TSLA Common Stock	Sale	8/9/2018	-100	\$362.16	\$36,216.00	(\$29,507.62)	\$6,708.38
TSLA Common Stock	Sale	8/9/2018	-100	\$359.94	\$35,994.00	(\$29,507.62)	\$6,486.38
TSLA Common Stock	Sale	8/9/2018	-1,000	\$348.45	\$348,450.00	(\$295,076.21)	\$53,373.79
TSLA Common Stock	Sale	8/9/2018	-800	\$358.90	\$287,120.00	(\$236,060.97)	\$51,059.03
TSLA Common Stock	Sale	8/9/2018	-800	\$349.65	\$279,720.00	(\$236,060.97)	\$43,659.03
TSLA Common Stock	Sale	8/9/2018	-500	\$347.70	\$173,850.00	(\$147,538.11)	\$26,311.89
TSLA Common Stock	Sale	8/9/2018	-5,000	\$355.95	\$1,779,750.00	(\$1,475,381.07)	\$304,368.93
TSLA Common Stock	Sale	8/9/2018	-2,500	\$365.55	\$913,875.00	(\$737,690.54)	\$176,184.46
TSLA Common Stock	Sale	8/9/2018	-500	\$347.00	\$173,500.00	(\$147,538.11)	\$25,961.89
TSLA Common Stock	Sale	8/9/2018	-300	\$364.22	\$109,266.00	(\$88,522.86)	\$20,743.14
TSLA Common Stock	Sale	8/9/2018	-25	\$359.02	\$8,975.50	(\$7,376.91)	\$1,598.59
TSLA Common Stock	Sale	8/9/2018	-2,000	\$353.92	\$707,840.00	(\$590,152.43)	\$117,687.57
TSLA Common Stock	Sale	8/9/2018	-12,500	\$350.61	\$4,382,625.00	(\$3,688,452.68)	\$694,172.32
TSLA Common Stock	Sale	8/9/2018	-3,098	\$359.93	\$1,115,063.14	(\$914,146.11)	\$200,917.03
TSLA Common Stock	Sale	8/9/2018	-711	\$359.92	\$255,903.12	(\$209,799.19)	\$46,103.93
TSLA Common Stock	Sale	8/9/2018	-1,500	\$349.22	\$523,830.00	(\$442,614.32)	\$81,215.68
TSLA Common Stock	Sale	8/9/2018	-1,500	\$349.23	\$523,845.00	(\$442,614.32)	\$81,230.68
TSLA Common Stock	Sale	8/9/2018	-1,000	\$361.12	\$361,120.00	(\$295,076.21)	\$66,043.79
TSLA Common Stock	Sale	8/9/2018	-4,000	\$355.79	\$1,423,160.00	(\$1,180,304.86)	\$242,855.14
TSLA Common Stock	Sale	8/9/2018	-800	\$359.05	\$287,240.00	(\$236,060.97)	\$51,179.03
TSLA Common Stock	Sale	8/9/2018	-3,500	\$350.65	\$1,227,275.00	(\$1,032,766.75)	\$194,508.25
TSLA Common Stock	Sale	8/9/2018	-200	\$347.30	\$69,460.00	(\$59,015.24)	\$10,444.76
TSLA Common Stock	Sale	8/9/2018	-300	\$350.95	\$105,285.00	(\$88,522.86)	\$16,762.14
TSLA Common Stock	Sale	8/9/2018	-1,500	\$352.41	\$528,615.00	(\$442,614.32)	\$86,000.68
TSLA Common Stock	Purchase	8/10/2018	200	\$354.58	(\$70,916.00)	\$59,015.24	(\$11,900.76)
TSLA Common Stock	Purchase	8/10/2018	10	\$346.47	(\$3,464.70)	\$2,950.76	(\$513.94)
TSLA Common Stock	Purchase	8/10/2018	340	\$349.49	(\$118,826.60)	\$100,325.91	(\$18,500.69)
TSLA Common Stock	Purchase	8/10/2018	1,000	\$359.68	(\$359,680.00)	\$295,076.21	(\$64,603.79)
TSLA Common Stock	Purchase	8/10/2018	100	\$354.85	(\$35,485.00)	\$29,507.62	(\$5,977.38)
TSLA Common Stock	Purchase	8/10/2018	100	\$357.57	(\$35,757.00)	\$29,507.62	(\$6,249.38)
TSLA Common Stock	Purchase	8/10/2018	2,350	\$357.95	(\$841,182.50)	\$693,429.10	(\$147,753.40)
TSLA Common Stock	Purchase	8/10/2018	125	\$351.09	(\$43,886.25)	\$36,884.53	(\$7,001.72)
TSLA Common Stock	Purchase	8/10/2018	13,500	\$354.20	(\$4,781,700.00)	\$3,983,528.89	(\$798,171.11)
TSLA Common Stock	Purchase	8/10/2018	300	\$349.08	(\$104,724.00)	\$88,522.86	(\$16,201.14)
TSLA Common Stock	Purchase	8/10/2018	200	\$353.78	(\$70,756.00)	\$59,015.24	(\$11,740.76)
TSLA Common Stock	Purchase	8/10/2018	200	\$354.06	(\$70,812.00)	\$59,015.24	(\$11,796.76)
TSLA Common Stock	Purchase	8/10/2018	700	\$358.40	(\$250,880.00)	\$206,553.35	(\$44,326.65)
TSLA Common Stock	Purchase	8/10/2018	800	\$351.41	(\$281,128.00)	\$236,060.97	(\$45,067.03)
TSLA Common Stock	Purchase	8/10/2018	1,300	\$353.56	(\$459,628.00)	\$383,599.08	(\$76,028.92)
TSLA Common Stock	Purchase	8/10/2018	660	\$354.68	(\$234,088.80)	\$194,750.30	(\$39,338.50)
TSLA Common Stock	Purchase	8/10/2018	3,500	\$353.78	(\$1,238,230.00)	\$1,032,766.75	(\$205,463.25)
TSLA Common Stock	Purchase	8/10/2018	5,000	\$355.94	(\$1,779,700.00)	\$1,475,381.07	(\$304,318.93)
TSLA Common Stock	Purchase	8/10/2018	1	\$356.08	(\$356.08)	\$295.08	(\$61.00)
TSLA Common Stock	Sale	8/10/2018	-10	\$349.25	\$3,492.50	(\$2,950.76)	\$541.74
TSLA Common Stock	Sale	8/10/2018	-350	\$354.75	\$124,162.50	(\$103,276.68)	\$20,885.82
TSLA Common Stock	Sale	8/10/2018	-1,000	\$359.02	\$359,020.00	(\$295,076.21)	\$63,943.79
TSLA Common Stock	Sale	8/10/2018	-100	\$352.00	\$35,200.00	(\$29,507.62)	\$5,692.38
TSLA Common Stock	Sale	8/10/2018	-100	\$357.15	\$35,715.00	(\$29,507.62)	\$6,207.38
TSLA Common Stock	Sale	8/10/2018	-1,685	\$356.01	\$599,876.85	(\$497,203.42)	\$102,673.43
TSLA Common Stock	Sale	8/10/2018	-591	\$358.55	\$211,903.05	(\$174,390.04)	\$37,513.01
TSLA Common Stock	Sale	8/10/2018	-125	\$351.40	\$43,925.00	(\$36,884.53)	\$7,040.47
TSLA Common Stock	Sale	8/10/2018	-13,000	\$352.17	\$4,578,210.00	(\$3,835,990.79)	\$742,219.21

Security	Trans. Type	Trade Date	Quantity	Price	Cost/ Proceeds	Hold Value ¹	Gain/(Loss)
TSLA Common Stock	Sale	8/10/2018	-200	\$353.45	\$70,690.00	(\$59,015.24)	\$11,674.76
TSLA Common Stock	Sale	8/10/2018	-1,000	\$349.22	\$349,220.00	(\$295,076.21)	\$54,143.79
TSLA Common Stock	Sale	8/10/2018	-264	\$353.38	\$93,292.32	(\$77,900.12)	\$15,392.20
TSLA Common Stock	Sale	8/10/2018	-3,500	\$354.60	\$1,241,100.00	(\$1,032,766.75)	\$208,333.25
TSLA Common Stock	Sale	8/10/2018	-4,700	\$355.14	\$1,669,158.00	(\$1,386,858.21)	\$282,299.79
TSLA Common Stock	Sale	8/10/2018	-500	\$355.08	\$177,540.00	(\$147,538.11)	\$30,001.89
TSLA Common Stock	Purchase	8/13/2018	2,685	\$353.84	(\$950,060.40)	\$792,279.64	(\$157,780.76)
TSLA Common Stock	Purchase	8/13/2018	4,100	\$353.98	(\$1,451,318.00)	\$1,209,812.48	(\$241,505.52)
TSLA Common Stock	Purchase	8/13/2018	9,350	\$357.05	(\$3,338,417.50)	\$2,758,962.60	(\$579,454.90)
TSLA Common Stock	Purchase	8/13/2018	100	\$355.83	(\$35,583.00)	\$29,507.62	(\$6,075.38)
TSLA Common Stock	Purchase	8/13/2018	100	\$361.82	(\$36,182.00)	\$29,507.62	(\$6,674.38)
TSLA Common Stock	Purchase	8/13/2018	5,000	\$359.78	(\$1,798,900.00)	\$1,475,381.07	(\$323,518.93)
TSLA Common Stock	Purchase	8/13/2018	200	\$356.55	(\$71,310.00)	\$59,015.24	(\$12,294.76)
TSLA Common Stock	Purchase	8/13/2018	1,100	\$355.30	(\$390,830.00)	\$324,583.84	(\$66,246.16)
TSLA Common Stock	Purchase	8/13/2018	1,000	\$354.65	(\$354,650.00)	\$295,076.21	(\$59,573.79)
TSLA Common Stock	Purchase	8/13/2018	2,000	\$357.98	(\$715,960.00)	\$590,152.43	(\$125,807.57)
TSLA Common Stock	Purchase	8/13/2018	2,000	\$360.41	(\$720,820.00)	\$590,152.43	(\$130,667.57)
TSLA Common Stock	Purchase	8/13/2018	1,000	\$356.85	(\$356,850.00)	\$295,076.21	(\$61,773.79)
TSLA Common Stock	Purchase	8/13/2018	2,978	\$356.76	(\$1,062,431.28)	\$878,736.97	(\$183,694.31)
TSLA Common Stock	Purchase	8/13/2018	375	\$361.97	(\$135,738.75)	\$110,653.58	(\$25,085.17)
TSLA Common Stock	Purchase	8/13/2018	165	\$361.16	(\$59,591.40)	\$48,687.58	(\$10,903.82)
TSLA Common Stock	Purchase	8/13/2018	200	\$357.60	(\$71,520.00)	\$59,015.24	(\$12,504.76)
TSLA Common Stock	Purchase	8/13/2018	4,000	\$354.78	(\$1,419,120.00)	\$1,180,304.86	(\$238,815.14)
TSLA Common Stock	Purchase	8/13/2018	1,500	\$356.73	(\$535,095.00)	\$442,614.32	(\$92,480.68)
TSLA Common Stock	Purchase	8/13/2018	1,000	\$361.13	(\$361,130.00)	\$295,076.21	(\$66,053.79)
TSLA Common Stock	Purchase	8/13/2018	400	\$357.29	(\$142,916.00)	\$118,030.49	(\$24,885.51)
TSLA Common Stock	Purchase	8/13/2018	2,700	\$356.02	(\$961,254.00)	\$796,705.78	(\$164,548.22)
TSLA Common Stock	Purchase	8/13/2018	600	\$354.27	(\$212,562.00)	\$177,045.73	(\$35,516.27)
TSLA Common Stock	Purchase	8/13/2018	100	\$354.37	(\$35,437.00)	\$29,507.62	(\$5,929.38)
TSLA Common Stock	Purchase	8/13/2018	14,900	\$360.79	(\$5,375,771.00)	\$4,396,635.59	(\$979,135.41)
TSLA Common Stock	Purchase	8/13/2018	500	\$356.40	(\$178,200.00)	\$147,538.11	(\$30,661.89)
TSLA Common Stock	Purchase	8/13/2018	900	\$361.11	(\$324,999.00)	\$265,568.59	(\$59,430.41)
TSLA Common Stock	Purchase	8/13/2018	300	\$356.97	(\$107,091.00)	\$88,522.86	(\$18,568.14)
TSLA Common Stock	Sale	8/13/2018	-6,335	\$361.76	\$2,291,749.60	(\$1,869,307.82)	\$422,441.78
TSLA Common Stock	Sale	8/13/2018	-9,800	\$356.11	\$3,489,878.00	(\$2,891,746.90)	\$598,131.10
TSLA Common Stock	Sale	8/13/2018	-100	\$364.15	\$36,415.00	(\$29,507.62)	\$6,907.38
TSLA Common Stock	Sale	8/13/2018	-100	\$357.39	\$35,739.00	(\$29,507.62)	\$6,231.38
TSLA Common Stock	Sale	8/13/2018	-5,000	\$356.90	\$1,784,500.00	(\$1,475,381.07)	\$309,118.93
TSLA Common Stock	Sale	8/13/2018	-200	\$356.57	\$71,314.00	(\$59,015.24)	\$12,298.76
TSLA Common Stock	Sale	8/13/2018	-1,100	\$362.72	\$398,992.00	(\$324,583.84)	\$74,408.16
TSLA Common Stock	Sale	8/13/2018	-1,000	\$354.94	\$354,940.00	(\$295,076.21)	\$59,863.79
TSLA Common Stock	Sale	8/13/2018	-4,000	\$358.17	\$1,432,680.00	(\$1,180,304.86)	\$252,375.14
TSLA Common Stock	Sale	8/13/2018	-1,000	\$356.67	\$356,670.00	(\$295,076.21)	\$61,593.79
TSLA Common Stock	Sale	8/13/2018	-455	\$355.63	\$161,811.65	(\$134,259.68)	\$27,551.97
TSLA Common Stock	Sale	8/13/2018	-2,524	\$357.25	\$901,699.00	(\$744,772.36)	\$156,926.64
TSLA Common Stock	Sale	8/13/2018	-625	\$361.12	\$225,700.00	(\$184,422.63)	\$41,277.37
TSLA Common Stock	Sale	8/13/2018	-33	\$358.34	\$11,825.22	(\$9,737.52)	\$2,087.70
TSLA Common Stock	Sale	8/13/2018	-200	\$354.65	\$70,930.00	(\$59,015.24)	\$11,914.76
TSLA Common Stock	Sale	8/13/2018	-4,000	\$356.34	\$1,425,360.00	(\$1,180,304.86)	\$245,055.14
TSLA Common Stock	Sale	8/13/2018	-1,500	\$355.78	\$533,670.00	(\$442,614.32)	\$91,055.68
TSLA Common Stock	Sale	8/13/2018	-1,000	\$355.01	\$355,010.00	(\$295,076.21)	\$59,933.79
TSLA Common Stock	Sale	8/13/2018	-300	\$356.36	\$106,908.00	(\$88,522.86)	\$18,385.14
TSLA Common Stock	Sale	8/13/2018	-100	\$365.93	\$36,593.00	(\$29,507.62)	\$7,085.38
TSLA Common Stock	Sale	8/13/2018	-3,100	\$357.92	\$1,109,552.00	(\$914,736.26)	\$194,815.74
TSLA Common Stock	Sale	8/13/2018	-1,000	\$353.49	\$353,490.00	(\$295,076.21)	\$58,413.79
TSLA Common Stock	Sale	8/13/2018	-100	\$353.92	\$35,392.00	(\$29,507.62)	\$5,884.38
TSLA Common Stock	Sale	8/13/2018	-16,500	\$358.08	\$5,908,320.00	(\$4,868,757.54)	\$1,039,562.46
TSLA Common Stock	Sale	8/13/2018	-1,250	\$358.07	\$447,587.50	(\$368,845.27)	\$78,742.23

Security	Trans. Type	Trade Date	Quantity	Price	Cost/ Proceeds	Hold Value ¹	Gain/(Loss)
TSLA Common Stock	Sale	8/13/2018	-900	\$363.10	\$326,790.00	(\$265,568.59)	\$61,221.41
TSLA Common Stock	Sale	8/13/2018	-300	\$356.09	\$106,827.00	(\$88,522.86)	\$18,304.14
TSLA Common Stock	Purchase	8/14/2018	13,740	\$353.47	(\$4,856,677.80)	\$4,054,347.18	(\$802,330.62)
TSLA Common Stock	Purchase	8/14/2018	221	\$353.29	(\$78,077.09)	\$65,211.84	(\$12,865.25)
TSLA Common Stock	Purchase	8/14/2018	200	\$357.66	(\$71,532.00)	\$59,015.24	(\$12,516.76)
TSLA Common Stock	Purchase	8/14/2018	1,200	\$353.87	(\$424,644.00)	\$354,091.46	(\$70,552.54)
TSLA Common Stock	Purchase	8/14/2018	100	\$358.25	(\$35,825.00)	\$29,507.62	(\$6,317.38)
TSLA Common Stock	Purchase	8/14/2018	2,000	\$355.80	(\$711,600.00)	\$590,152.43	(\$121,447.57)
TSLA Common Stock	Purchase	8/14/2018	500	\$355.27	(\$177,635.00)	\$147,538.11	(\$30,096.89)
TSLA Common Stock	Purchase	8/14/2018	500	\$353.67	(\$176,835.00)	\$147,538.11	(\$29,296.89)
TSLA Common Stock	Purchase	8/14/2018	300	\$355.03	(\$106,509.00)	\$88,522.86	(\$17,986.14)
TSLA Common Stock	Purchase	8/14/2018	272	\$354.96	(\$96,549.12)	\$80,260.73	(\$16,288.39)
TSLA Common Stock	Purchase	8/14/2018	1	\$354.19	(\$354.19)	\$295.08	(\$59.11)
TSLA Common Stock	Purchase	8/14/2018	2,228	\$354.66	(\$790,182.48)	\$657,429.81	(\$132,752.67)
TSLA Common Stock	Purchase	8/14/2018	1	\$354.19	(\$354.19)	\$295.08	(\$59.11)
TSLA Common Stock	Purchase	8/14/2018	1,500	\$354.07	(\$531,105.00)	\$442,614.32	(\$88,490.68)
TSLA Common Stock	Purchase	8/14/2018	100	\$354.67	(\$35,467.00)	\$29,507.62	(\$5,959.38)
TSLA Common Stock	Purchase	8/14/2018	500	\$354.90	(\$177,450.00)	\$147,538.11	(\$29,911.89)
TSLA Common Stock	Purchase	8/14/2018	842	\$354.96	(\$298,876.32)	\$248,454.17	(\$50,422.15)
TSLA Common Stock	Purchase	8/14/2018	3,500	\$354.90	(\$1,242,150.00)	\$1,032,766.75	(\$209,383.25)
TSLA Common Stock	Purchase	8/14/2018	100	\$358.39	(\$35,839.00)	\$29,507.62	(\$6,331.38)
TSLA Common Stock	Purchase	8/14/2018	1,400	\$355.30	(\$497,420.00)	\$413,106.70	(\$84,313.30)
TSLA Common Stock	Purchase	8/14/2018	500	\$355.59	(\$177,795.00)	\$147,538.11	(\$30,256.89)
TSLA Common Stock	Purchase	8/14/2018	132	\$353.52	(\$46,664.64)	\$38,950.06	(\$7,714.58)
TSLA Common Stock	Purchase	8/14/2018	4,515	\$353.79	(\$1,597,361.85)	\$1,332,269.11	(\$265,092.74)
TSLA Common Stock	Purchase	8/14/2018	1,600	\$352.42	(\$563,872.00)	\$472,121.94	(\$91,750.06)
TSLA Common Stock	Purchase	8/14/2018	850	\$352.47	(\$299,599.50)	\$250,814.78	(\$48,784.72)
TSLA Common Stock	Sale	8/14/2018	-9,661	\$355.35	\$3,433,036.35	(\$2,850,731.31)	\$582,305.04
TSLA Common Stock	Sale	8/14/2018	-824	\$352.34	\$290,328.16	(\$243,142.80)	\$47,185.36
TSLA Common Stock	Sale	8/14/2018	-200	\$356.78	\$71,356.00	(\$59,015.24)	\$12,340.76
TSLA Common Stock	Sale	8/14/2018	-3,100	\$354.37	\$1,098,547.00	(\$914,736.26)	\$183,810.74
TSLA Common Stock	Sale	8/14/2018	-200	\$356.75	\$71,350.00	(\$59,015.24)	\$12,334.76
TSLA Common Stock	Sale	8/14/2018	-500	\$355.50	\$177,750.00	(\$147,538.11)	\$30,211.89
TSLA Common Stock	Sale	8/14/2018	-500	\$355.16	\$177,580.00	(\$147,538.11)	\$30,041.89
TSLA Common Stock	Sale	8/14/2018	-300	\$355.02	\$106,506.00	(\$88,522.86)	\$17,983.14
TSLA Common Stock	Sale	8/14/2018	-2,500	\$355.57	\$888,925.00	(\$737,690.54)	\$151,234.46
TSLA Common Stock	Sale	8/14/2018	-1,500	\$357.13	\$535,695.00	(\$442,614.32)	\$93,080.68
TSLA Common Stock	Sale	8/14/2018	-100	\$354.98	\$35,498.00	(\$29,507.62)	\$5,990.38
TSLA Common Stock	Sale	8/14/2018	-500	\$355.21	\$177,605.00	(\$147,538.11)	\$30,066.89
TSLA Common Stock	Sale	8/14/2018	-842	\$353.39	\$297,554.38	(\$248,454.17)	\$49,100.21
TSLA Common Stock	Sale	8/14/2018	-3,500	\$354.68	\$1,241,380.00	(\$1,032,766.75)	\$208,613.25
TSLA Common Stock	Sale	8/14/2018	-100	\$355.82	\$35,582.00	(\$29,507.62)	\$6,074.38
TSLA Common Stock	Sale	8/14/2018	-700	\$355.03	\$248,521.00	(\$206,553.35)	\$41,967.65
TSLA Common Stock	Sale	8/14/2018	-700	\$355.01	\$248,507.00	(\$206,553.35)	\$41,953.65
TSLA Common Stock	Sale	8/14/2018	-500	\$354.74	\$177,370.00	(\$147,538.11)	\$29,831.89
TSLA Common Stock	Sale	8/14/2018	-4,515	\$353.99	\$1,598,264.85	(\$1,332,269.11)	\$265,995.74
TSLA Common Stock	Sale	8/14/2018	-1,500	\$355.86	\$533,790.00	(\$442,614.32)	\$91,175.68
TSLA Common Stock	Sale	8/14/2018	-600	\$354.68	\$212,808.00	(\$177,045.73)	\$35,762.27
TSLA Common Stock	Purchase	8/15/2018	800	\$339.07	(\$271,256.00)	\$236,060.97	(\$35,195.03)
TSLA Common Stock	Purchase	8/15/2018	1,400	\$339.42	(\$475,188.00)	\$413,106.70	(\$62,081.30)
TSLA Common Stock	Purchase	8/15/2018	5,500	\$339.57	(\$1,867,635.00)	\$1,622,919.18	(\$244,715.82)
TSLA Common Stock	Purchase	8/15/2018	500	\$338.16	(\$169,080.00)	\$147,538.11	(\$21,541.89)
TSLA Common Stock	Purchase	8/15/2018	3,000	\$337.27	(\$1,011,810.00)	\$885,228.64	(\$126,581.36)
TSLA Common Stock	Purchase	8/15/2018	150	\$335.69	(\$50,353.50)	\$44,261.43	(\$6,092.07)
TSLA Common Stock	Purchase	8/15/2018	1,000	\$337.94	(\$337,940.00)	\$295,076.21	(\$42,863.79)
TSLA Common Stock	Purchase	8/15/2018	11	\$341.71	(\$3,758.81)	\$3,245.84	(\$512.97)
TSLA Common Stock	Purchase	8/15/2018	700	\$335.80	(\$235,060.00)	\$206,553.35	(\$28,506.65)
TSLA Common Stock	Purchase	8/15/2018	400	\$341.84	(\$136,736.00)	\$118,030.49	(\$18,705.51)

Security	Trans. Type	Trade Date	Quantity	Price	Cost/ Proceeds	Hold Value ¹	Gain/(Loss)
TSLA Common Stock	Purchase	8/15/2018	626	\$336.30	(\$210,523.80)	\$184,717.71	(\$25,806.09)
TSLA Common Stock	Purchase	8/15/2018	1,192	\$339.67	(\$404,886.64)	\$351,730.85	(\$53,155.79)
TSLA Common Stock	Purchase	8/15/2018	2,700	\$339.49	(\$916,623.00)	\$796,705.78	(\$119,917.22)
TSLA Common Stock	Purchase	8/15/2018	557	\$340.58	(\$189,703.06)	\$164,357.45	(\$25,345.61)
TSLA Common Stock	Purchase	8/15/2018	396	\$341.62	(\$135,281.52)	\$116,850.18	(\$18,431.34)
TSLA Common Stock	Purchase	8/15/2018	1,000	\$338.65	(\$338,650.00)	\$295,076.21	(\$43,573.79)
TSLA Common Stock	Purchase	8/15/2018	9,600	\$336.73	(\$3,232,608.00)	\$2,832,731.66	(\$399,876.34)
TSLA Common Stock	Purchase	8/15/2018	1,000	\$338.44	(\$338,440.00)	\$295,076.21	(\$43,363.79)
TSLA Common Stock	Purchase	8/15/2018	100	\$338.72	(\$33,872.00)	\$29,507.62	(\$4,364.38)
TSLA Common Stock	Purchase	8/15/2018	1,000	\$338.73	(\$338,730.00)	\$295,076.21	(\$43,653.79)
TSLA Common Stock	Purchase	8/15/2018	100	\$340.87	(\$34,087.00)	\$29,507.62	(\$4,579.38)
TSLA Common Stock	Purchase	8/15/2018	8,500	\$338.93	(\$2,880,905.00)	\$2,508,147.82	(\$372,757.18)
TSLA Common Stock	Purchase	8/15/2018	2,600	\$339.67	(\$883,142.00)	\$767,198.16	(\$115,943.84)
TSLA Common Stock	Purchase	8/15/2018	125	\$338.51	(\$42,313.75)	\$36,884.53	(\$5,429.22)
TSLA Common Stock	Sale	8/15/2018	-800	\$338.65	\$270,920.00	(\$236,060.97)	\$34,859.03
TSLA Common Stock	Sale	8/15/2018	-1,200	\$343.90	\$412,680.00	(\$354,091.46)	\$58,588.54
TSLA Common Stock	Sale	8/15/2018	-7,176	\$340.18	\$2,441,131.68	(\$2,117,466.91)	\$323,664.77
TSLA Common Stock	Sale	8/15/2018	-2,000	\$339.20	\$678,400.00	(\$590,152.43)	\$88,247.57
TSLA Common Stock	Sale	8/15/2018	-500	\$337.88	\$168,940.00	(\$147,538.11)	\$21,401.89
TSLA Common Stock	Sale	8/15/2018	-2,700	\$338.61	\$914,247.00	(\$796,705.78)	\$117,541.22
TSLA Common Stock	Sale	8/15/2018	-300	\$341.73	\$102,519.00	(\$88,522.86)	\$13,996.14
TSLA Common Stock	Sale	8/15/2018	-150	\$338.08	\$50,712.00	(\$44,261.43)	\$6,450.57
TSLA Common Stock	Sale	8/15/2018	-1,000	\$340.42	\$340,420.00	(\$295,076.21)	\$45,343.79
TSLA Common Stock	Sale	8/15/2018	-11	\$342.00	\$3,762.00	(\$3,245.84)	\$516.16
TSLA Common Stock	Sale	8/15/2018	-700	\$338.08	\$236,656.00	(\$206,553.35)	\$30,102.65
TSLA Common Stock	Sale	8/15/2018	-400	\$340.83	\$136,332.00	(\$118,030.49)	\$18,301.51
TSLA Common Stock	Sale	8/15/2018	-626	\$337.95	\$211,556.70	(\$184,717.71)	\$26,838.99
TSLA Common Stock	Sale	8/15/2018	-842	\$339.63	\$285,968.46	(\$248,454.17)	\$37,514.29
TSLA Common Stock	Sale	8/15/2018	-2,600	\$340.50	\$885,300.00	(\$767,198.16)	\$118,101.84
TSLA Common Stock	Sale	8/15/2018	-657	\$342.80	\$225,219.60	(\$193,865.07)	\$31,354.53
TSLA Common Stock	Sale	8/15/2018	-1,000	\$337.60	\$337,600.00	(\$295,076.21)	\$42,523.79
TSLA Common Stock	Sale	8/15/2018	-9,600	\$339.65	\$3,260,640.00	(\$2,832,731.66)	\$427,908.34
TSLA Common Stock	Sale	8/15/2018	-100	\$341.94	\$34,194.00	(\$29,507.62)	\$4,686.38
TSLA Common Stock	Sale	8/15/2018	-1,000	\$339.90	\$339,900.00	(\$295,076.21)	\$44,823.79
TSLA Common Stock	Sale	8/15/2018	-100	\$341.49	\$34,149.00	(\$29,507.62)	\$4,641.38
TSLA Common Stock	Sale	8/15/2018	-6,500	\$339.62	\$2,207,530.00	(\$1,917,995.39)	\$289,534.61
TSLA Common Stock	Sale	8/15/2018	-1,112	\$340.33	\$378,446.96	(\$328,124.75)	\$50,322.21
TSLA Common Stock	Sale	8/15/2018	-125	\$339.21	\$42,401.25	(\$36,884.53)	\$5,516.72
TSLA Common Stock	Purchase	8/16/2018	200	\$335.57	(\$67,114.00)	\$59,015.24	(\$8,098.76)
TSLA Common Stock	Purchase	8/16/2018	100	\$338.65	(\$33,865.00)	\$29,507.62	(\$4,357.38)
TSLA Common Stock	Purchase	8/16/2018	500	\$337.66	(\$168,830.00)	\$147,538.11	(\$21,291.89)
TSLA Common Stock	Purchase	8/16/2018	500	\$335.00	(\$167,500.00)	\$147,538.11	(\$19,961.89)
TSLA Common Stock	Purchase	8/16/2018	109	\$335.45	(\$36,564.05)	\$32,163.31	(\$4,400.74)
TSLA Common Stock	Purchase	8/16/2018	1,000	\$338.37	(\$338,370.00)	\$295,076.21	(\$43,293.79)
TSLA Common Stock	Purchase	8/16/2018	125	\$335.92	(\$41,990.00)	\$36,884.53	(\$5,105.47)
TSLA Common Stock	Purchase	8/16/2018	6,800	\$338.78	(\$2,303,704.00)	\$2,006,518.26	(\$297,185.74)
TSLA Common Stock	Purchase	8/16/2018	1,000	\$336.16	(\$336,160.00)	\$295,076.21	(\$41,083.79)
TSLA Common Stock	Purchase	8/16/2018	500	\$335.84	(\$167,920.00)	\$147,538.11	(\$20,381.89)
TSLA Common Stock	Purchase	8/16/2018	2,800	\$337.18	(\$944,104.00)	\$826,213.40	(\$117,890.60)
TSLA Common Stock	Purchase	8/16/2018	2,000	\$336.05	(\$672,100.00)	\$590,152.43	(\$81,947.57)
TSLA Common Stock	Sale	8/16/2018	-200	\$335.15	\$67,030.00	(\$59,015.24)	\$8,014.76
TSLA Common Stock	Sale	8/16/2018	-100	\$339.16	\$33,916.00	(\$29,507.62)	\$4,408.38
TSLA Common Stock	Sale	8/16/2018	-500	\$339.58	\$169,790.00	(\$147,538.11)	\$22,251.89
TSLA Common Stock	Sale	8/16/2018	-400	\$335.08	\$134,032.00	(\$118,030.49)	\$16,001.51
TSLA Common Stock	Sale	8/16/2018	-500	\$335.58	\$167,790.00	(\$147,538.11)	\$20,251.89
TSLA Common Stock	Sale	8/16/2018	-73	\$340.19	\$24,833.87	(\$21,540.56)	\$3,293.31
TSLA Common Stock	Sale	8/16/2018	-1,000	\$338.52	\$338,520.00	(\$295,076.21)	\$43,443.79
TSLA Common Stock	Sale	8/16/2018	-125	\$336.67	\$42,083.75	(\$36,884.53)	\$5,199.22

Security	Trans. Type	Trade Date	Quantity	Price	Cost/ Proceeds	Hold Value ¹	Gain/(Loss)
TSLA Common Stock	Sale	8/16/2018	-6,800	\$338.92	\$2,304,656.00	(\$2,006,518.26)	\$298,137.74
TSLA Common Stock	Sale	8/16/2018	-1,250	\$338.81	\$423,512.50	(\$368,845.27)	\$54,667.23
TSLA Common Stock	Sale	8/16/2018	-500	\$335.39	\$167,695.00	(\$147,538.11)	\$20,156.89
TSLA Common Stock	Sale	8/16/2018	-500	\$340.30	\$170,150.00	(\$147,538.11)	\$22,611.89
TSLA Common Stock	Sale	8/16/2018	-300	\$342.16	\$102,648.00	(\$88,522.86)	\$14,125.14
TSLA Common Stock	Sale	8/16/2018	-1,000	\$336.99	\$336,990.00	(\$295,076.21)	\$41,913.79
TSLA Common Stock	Sale	8/16/2018	-2,000	\$337.00	\$674,000.00	(\$590,152.43)	\$83,847.57
TSLA Common Stock	Sale	8/16/2018	-988	\$342.85	\$338,735.80	(\$291,535.30)	\$47,200.50
TSLA Common Stock	Purchase	8/17/2018	20	\$319.15	(\$6,383.00)	\$5,901.52	(\$481.48)
TSLA Common Stock	Purchase	8/17/2018	300	\$308.60	(\$92,580.00)	\$88,522.86	(\$4,057.14)
TSLA Common Stock	Purchase	8/17/2018	5,300	\$307.55	(\$1,630,015.00)	\$1,563,903.94	(\$66,111.06)
TSLA Common Stock	Purchase	8/17/2018	500	\$329.92	(\$164,960.00)	\$147,538.11	(\$17,421.89)
TSLA Common Stock	Purchase	8/17/2018	100	\$305.47	(\$30,547.00)	\$29,507.62	(\$1,039.38)
TSLA Common Stock	Purchase	8/17/2018	600	\$312.79	(\$187,674.00)	\$177,045.73	(\$10,628.27)
TSLA Common Stock	Purchase	8/17/2018	500	\$330.71	(\$165,355.00)	\$147,538.11	(\$17,816.89)
TSLA Common Stock	Purchase	8/17/2018	1,200	\$307.59	(\$369,108.00)	\$354,091.46	(\$15,016.54)
TSLA Common Stock	Purchase	8/17/2018	1,000	\$326.00	(\$326,000.00)	\$295,076.21	(\$30,923.79)
TSLA Common Stock	Purchase	8/17/2018	150	\$305.13	(\$45,769.50)	\$44,261.43	(\$1,508.07)
TSLA Common Stock	Purchase	8/17/2018	400	\$325.96	(\$130,384.00)	\$118,030.49	(\$12,353.51)
TSLA Common Stock	Purchase	8/17/2018	550	\$314.56	(\$173,008.00)	\$162,291.92	(\$10,716.08)
TSLA Common Stock	Purchase	8/17/2018	100	\$313.06	(\$31,306.00)	\$29,507.62	(\$1,798.38)
TSLA Common Stock	Purchase	8/17/2018	300	\$309.23	(\$92,769.00)	\$88,522.86	(\$4,246.14)
TSLA Common Stock	Purchase	8/17/2018	250	\$322.61	(\$80,652.50)	\$73,769.05	(\$6,883.45)
TSLA Common Stock	Purchase	8/17/2018	500	\$310.09	(\$155,045.00)	\$147,538.11	(\$7,506.89)
TSLA Common Stock	Purchase	8/17/2018	2,431	\$309.70	(\$752,880.70)	\$717,330.28	(\$35,550.42)
TSLA Common Stock	Purchase	8/17/2018	1,000	\$305.50	(\$305,500.00)	\$295,076.21	(\$10,423.79)
TSLA Common Stock	Purchase	8/17/2018	1,500	\$308.23	(\$462,345.00)	\$442,614.32	(\$19,730.68)
TSLA Common Stock	Purchase	8/17/2018	400	\$307.16	(\$122,864.00)	\$118,030.49	(\$4,833.51)
TSLA Common Stock	Purchase	8/17/2018	1,000	\$312.86	(\$312,860.00)	\$295,076.21	(\$17,783.79)
TSLA Common Stock	Purchase	8/17/2018	500	\$346.85	(\$173,425.00)	\$147,538.11	(\$25,886.89)
TSLA Common Stock	Purchase	8/17/2018	200	\$359.22	(\$71,844.00)	\$59,015.24	(\$12,828.76)
TSLA Common Stock	Purchase	8/17/2018	2,000	\$339.05	(\$678,100.00)	\$590,152.43	(\$87,947.57)
TSLA Common Stock	Purchase	8/17/2018	500	\$336.53	(\$168,265.00)	\$147,538.11	(\$20,726.89)
TSLA Common Stock	Purchase	8/17/2018	1,500	\$312.17	(\$468,255.00)	\$442,614.32	(\$25,640.68)
TSLA Common Stock	Purchase	8/17/2018	1,000	\$342.50	(\$342,500.00)	\$295,076.21	(\$47,423.79)
TSLA Common Stock	Purchase	8/17/2018	1,200	\$309.23	(\$371,076.00)	\$354,091.46	(\$16,984.54)
TSLA Common Stock	Purchase	8/17/2018	500	\$307.36	(\$153,680.00)	\$147,538.11	(\$6,141.89)
TSLA Common Stock	Sale	8/17/2018	-5,600	\$313.62	\$1,756,272.00	(\$1,652,426.80)	\$103,845.20
TSLA Common Stock	Sale	8/17/2018	-500	\$323.27	\$161,635.00	(\$147,538.11)	\$14,096.89
TSLA Common Stock	Sale	8/17/2018	-200	\$335.50	\$67,100.00	(\$59,015.24)	\$8,084.76
TSLA Common Stock	Sale	8/17/2018	-150	\$304.20	\$45,630.00	(\$44,261.43)	\$1,368.57
TSLA Common Stock	Sale	8/17/2018	-100	\$305.00	\$30,500.00	(\$29,507.62)	\$992.38
TSLA Common Stock	Sale	8/17/2018	-200	\$313.82	\$62,764.00	(\$59,015.24)	\$3,748.76
TSLA Common Stock	Sale	8/17/2018	-500	\$326.01	\$163,005.00	(\$147,538.11)	\$15,466.89
TSLA Common Stock	Sale	8/17/2018	-1,100	\$307.92	\$338,712.00	(\$324,583.84)	\$14,128.16
TSLA Common Stock	Sale	8/17/2018	-1,000	\$324.00	\$324,000.00	(\$295,076.21)	\$28,923.79
TSLA Common Stock	Sale	8/17/2018	-36	\$320.02	\$11,520.72	(\$10,622.74)	\$897.98
TSLA Common Stock	Sale	8/17/2018	-150	\$305.17	\$45,775.50	(\$44,261.43)	\$1,514.07
TSLA Common Stock	Sale	8/17/2018	-750	\$320.04	\$240,030.00	(\$221,307.16)	\$18,722.84
TSLA Common Stock	Sale	8/17/2018	-500	\$315.43	\$157,715.00	(\$147,538.11)	\$10,176.89
TSLA Common Stock	Sale	8/17/2018	-100	\$315.76	\$31,576.00	(\$29,507.62)	\$2,068.38
TSLA Common Stock	Sale	8/17/2018	-500	\$323.04	\$161,520.00	(\$147,538.11)	\$13,981.89
TSLA Common Stock	Sale	8/17/2018	-250	\$305.69	\$76,422.50	(\$73,769.05)	\$2,653.45
TSLA Common Stock	Sale	8/17/2018	-500	\$309.03	\$154,515.00	(\$147,538.11)	\$6,976.89
TSLA Common Stock	Sale	8/17/2018	-264	\$304.60	\$80,414.40	(\$77,900.12)	\$2,514.28
TSLA Common Stock	Sale	8/17/2018	-2,431	\$309.79	\$753,099.49	(\$717,330.28)	\$35,769.21
TSLA Common Stock	Sale	8/17/2018	-2,000	\$308.78	\$617,560.00	(\$590,152.43)	\$27,407.57
TSLA Common Stock	Sale	8/17/2018	-1,500	\$319.42	\$479,130.00	(\$442,614.32)	\$36,515.68

Security	Trans. Type	Trade Date	Quantity	Price	Cost/ Proceeds	Hold Value ¹	Gain/(Loss)
TSLA Common Stock	Sale	8/17/2018	-500	\$331.52	\$165,760.00	(\$147,538.11)	\$18,221.89
TSLA Common Stock	Sale	8/17/2018	-1,500	\$306.20	\$459,300.00	(\$442,614.32)	\$16,685.68
TSLA Common Stock	Sale	8/17/2018	-400	\$305.40	\$122,160.00	(\$118,030.49)	\$4,129.51
TSLA Common Stock	Sale	8/17/2018	-1,000	\$313.38	\$313,380.00	(\$295,076.21)	\$18,303.79
TSLA Common Stock	Sale	8/17/2018	-500	\$348.35	\$174,175.00	(\$147,538.11)	\$26,636.89
TSLA Common Stock	Sale	8/17/2018	-6,000	\$318.61	\$1,911,660.00	(\$1,770,457.29)	\$141,202.71
TSLA Common Stock	Sale	8/17/2018	-2,707	\$315.61	\$854,356.27	(\$798,771.31)	\$55,584.96
TSLA Common Stock	Sale	8/17/2018	-293	\$315.61	\$92,473.73	(\$86,457.33)	\$6,016.40
TSLA Common Stock	Sale	8/17/2018	-2,500	\$306.15	\$765,375.00	(\$737,690.54)	\$27,684.46
TSLA Common Stock	Sale	8/17/2018	-1,200	\$309.98	\$371,976.00	(\$354,091.46)	\$17,884.54
TSLA Common Stock	Sale	8/17/2018	-500	\$310.74	\$155,370.00	(\$147,538.11)	\$7,831.89
TSLA Common Stock			-8,906		\$2,924,516.81		\$296,568.05

Security	Trans. Type	Trade Date	Quantity	Price	Cost/ Proceeds	Hold Value ¹	Gain/(Loss)
TSLA 01/18/19 P150	Sale	8/14/2018	-36	\$5.02	\$18,072.00	(\$23,286.32)	(\$5,214.32)
TSLA 01/18/19 P150	Sale	8/14/2018	-4	\$5.00	\$2,000.00	(\$2,587.37)	(\$587.37)
TSLA 01/18/19 P150	Sale	8/15/2018	-60	\$5.30	\$31,800.00	(\$38,810.53)	(\$7,010.53)
TSLA 01/18/19 P150			-100		\$51,872.00		(\$12,812.21)
TSLA 01/18/19 P200	Purchase	8/14/2018	1	\$9.30	(\$930.00)	\$1,275.34	\$345.34
TSLA 01/18/19 P200	Sale	8/14/2018	-49	\$8.90	\$43,610.00	(\$62,491.76)	(\$18,881.76)
TSLA 01/18/19 P200	Sale	8/14/2018	-1	\$8.90	\$890.00	(\$1,275.34)	(\$385.34)
TSLA 01/18/19 P200	Sale	8/14/2018	-1	\$9.20	\$920.00	(\$1,275.34)	(\$355.34)
TSLA 01/18/19 P200	Purchase	8/15/2018	5	\$9.70	(\$4,850.00)	\$6,376.71	\$1,526.71
TSLA 01/18/19 P200	Purchase	8/16/2018	3	\$9.95	(\$2,985.00)	\$3,826.03	\$841.03
TSLA 01/18/19 P200	Purchase	8/17/2018	19	\$12.79	(\$24,301.00)	\$24,231.50	(\$69.50)
TSLA 01/18/19 P200	Sale	8/17/2018	-2	\$13.25	\$2,650.00	(\$2,550.68)	\$99.32
TSLA 01/18/19 P200			-25		\$15,004.00		(\$16,879.55)
TSLA 01/18/19 P220	Purchase	8/14/2018	2	\$10.90	(\$2,180.00)	\$3,330.00	\$1,150.00
TSLA 01/18/19 P220	Purchase	8/14/2018	16	\$10.93	(\$17,488.00)	\$26,640.00	\$9,152.00
TSLA 01/18/19 P220	Purchase	8/14/2018	2	\$10.94	(\$2,188.00)	\$3,330.00	\$1,142.00
TSLA 01/18/19 P220	Purchase	8/15/2018	30	\$12.35	(\$37,050.00)	\$49,950.00	\$12,900.00
TSLA 01/18/19 P220			50		(\$58,906.00)		\$24,344.00
TSLA 01/18/19 P300	Sale	8/7/2018	-10	\$24.58	\$24,580.00	(\$43,944.74)	(\$19,364.74)
TSLA 01/18/19 P300			-10		\$24,580.00		(\$19,364.74)
TSLA 01/18/19 P320	Purchase	8/14/2018	50	\$31.10	(\$155,500.00)	\$273,696.05	\$118,196.05
TSLA 01/18/19 P320	Purchase	8/15/2018	1	\$34.18	(\$3,418.00)	\$5,473.92	\$2,055.92
TSLA 01/18/19 P320	Sale	8/15/2018	-6	\$34.00	\$20,400.00	(\$32,843.53)	(\$12,443.53)
TSLA 01/18/19 P320	Sale	8/16/2018	-3	\$36.00	\$10,800.00	(\$16,421.76)	(\$5,621.76)
TSLA 01/18/19 P320	Purchase	8/17/2018	2	\$44.73	(\$8,946.00)	\$10,947.84	\$2,001.84
TSLA 01/18/19 P320	Sale	8/17/2018	-19	\$44.91	\$85,329.00	(\$104,004.50)	(\$18,675.50)
TSLA 01/18/19 P320			25		(\$51,335.00)		\$85,513.03
TSLA 06/21/19 C420	Sale	8/14/2018	-25	\$24.37	\$60,925.00	(\$39,951.32)	\$20,973.68
TSLA 06/21/19 C420	Purchase	8/15/2018	3	\$21.10	(\$6,330.00)	\$4,794.16	(\$1,535.84)
TSLA 06/21/19 C420	Purchase	8/16/2018	2	\$17.83	(\$3,566.00)	\$3,196.11	(\$369.89)
TSLA 06/21/19 C420	Purchase	8/17/2018	10	\$14.73	(\$14,730.00)	\$15,980.53	\$1,250.53
TSLA 06/21/19 C420	Sale	8/17/2018	-2	\$14.50	\$2,900.00	(\$3,196.11)	(\$296.11)
TSLA 06/21/19 C420			-12		\$39,199.00		\$20,022.37
TSLA 06/21/19 P200	Purchase	8/17/2018	3	\$18.70	(\$5,610.00)	\$7,263.00	\$1,653.00
TSLA 06/21/19 P200	Sale	8/17/2018	-3	\$17.70	\$5,310.00	(\$7,263.00)	(\$1,953.00)
TSLA 06/21/19 P200			0		(\$300.00)		(\$300.00)
TSLA 06/21/19 P295	Purchase	8/9/2018	3	\$34.50	(\$10,350.00)	\$17,632.97	\$7,282.97
TSLA 06/21/19 P295	Sale	8/9/2018	-3	\$33.70	\$10,110.00	(\$17,632.97)	(\$7,522.97)
TSLA 06/21/19 P295			0		(\$240.00)		(\$240.00)
TSLA 06/21/19 P300	Sale	8/9/2018	-3	\$35.50	\$10,650.00	(\$18,421.34)	(\$7,771.34)
TSLA 06/21/19 P300	Purchase	8/13/2018	3	\$37.30	(\$11,190.00)	\$18,421.34	\$7,231.34

Security	Trans. Type	Trade Date	Quantity	Price	Cost/ Proceeds	Hold Value ¹	Gain/(Loss)
TSLA 06/21/19 P300	Purchase	8/14/2018	5	\$37.80	(\$18,900.00)	\$30,702.24	\$11,802.24
TSLA 06/21/19 P300			5		(\$19,440.00)		\$11,262.24
TSLA 08/10/18 C355	Purchase	8/7/2018	15	\$3.40	(\$5,100.00)	\$0.00	(\$5,100.00)
TSLA 08/10/18 C355	Purchase	8/7/2018	35	\$3.40	(\$11,900.00)	\$0.00	(\$11,900.00)
TSLA 08/10/18 C355	Sale	8/7/2018	-20	\$6.60	\$13,200.00	\$0.00	\$13,200.00
TSLA 08/10/18 C355	Sale	8/7/2018	-35	\$8.98	\$31,430.00	\$0.00	\$31,430.00
TSLA 08/10/18 C355	Sale	8/7/2018	-5	\$21.25	\$10,625.00	\$0.00	\$10,625.00
TSLA 08/10/18 C355	Sale	8/10/2018	-8	\$1.60	\$1,280.00	\$0.00	\$1,280.00
TSLA 08/10/18 C355	Sale	8/10/2018	-7	\$3.40	\$2,380.00	\$0.00	\$2,380.00
TSLA 08/10/18 C355			-25		\$41,915.00		\$41,915.00
TSLA 08/10/18 C360	Purchase	8/9/2018	15	\$6.75	(\$10,125.00)	\$0.00	(\$10,125.00)
TSLA 08/10/18 C360	Sale	8/9/2018	-15	\$6.00	\$9,000.00	\$0.00	\$9,000.00
TSLA 08/10/18 C360	Purchase	8/10/2018	20	\$1.78	(\$3,560.00)	\$0.00	(\$3,560.00)
TSLA 08/10/18 C360	Sale	8/10/2018	-20	\$0.00	\$0.00	\$0.00	\$0.00
TSLA 08/10/18 C360			0		(\$4,685.00)		(\$4,685.00)
TSLA 08/10/18 C362.5	Purchase	8/10/2018	5	\$1.00	(\$500.00)	\$0.00	(\$500.00)
TSLA 08/10/18 C362.5	Sale	8/10/2018	-5	\$0.00	\$0.00	\$0.00	\$0.00
TSLA 08/10/18 C362.5			0		(\$500.00)		(\$500.00)
TSLA 08/10/18 C365	Purchase	8/9/2018	25	\$1.98	(\$4,950.00)	\$0.00	(\$4,950.00)
TSLA 08/10/18 C365	Sale	8/10/2018	-25	\$0.00	\$0.00	\$0.00	\$0.00
TSLA 08/10/18 C365			0		(\$4,950.00)		(\$4,950.00)
TSLA 08/10/18 C370	Purchase	8/7/2018	20	\$1.80	(\$3,600.00)	\$0.00	(\$3,600.00)
TSLA 08/10/18 C370	Purchase	8/9/2018	15	\$1.34	(\$2,010.00)	\$0.00	(\$2,010.00)
TSLA 08/10/18 C370	Purchase	8/10/2018	100	\$0.16	(\$1,600.00)	\$0.00	(\$1,600.00)
TSLA 08/10/18 C370	Purchase	8/10/2018	10	\$0.31	(\$310.00)	\$0.00	(\$310.00)
TSLA 08/10/18 C370	Sale	8/10/2018	-15	\$0.00	\$0.00	\$0.00	\$0.00
TSLA 08/10/18 C370	Sale	8/10/2018	-100	\$0.30	\$3,000.00	\$0.00	\$3,000.00
TSLA 08/10/18 C370	Sale	8/10/2018	-10	\$0.00	\$0.00	\$0.00	\$0.00
TSLA 08/10/18 C370			20		(\$4,520.00)		(\$4,520.00)
TSLA 08/10/18 C375	Purchase	8/7/2018	40	\$4.14	(\$16,560.00)	\$0.00	(\$16,560.00)
TSLA 08/10/18 C375	Sale	8/7/2018	-40	\$5.98	\$23,920.00	\$0.00	\$23,920.00
TSLA 08/10/18 C375			0		\$7,360.00		\$7,360.00
TSLA 08/10/18 C380	Purchase	8/7/2018	250	\$1.33	(\$33,250.00)	\$0.00	(\$33,250.00)
TSLA 08/10/18 C380	Purchase	8/7/2018	20	\$4.45	(\$8,900.00)	\$0.00	(\$8,900.00)
TSLA 08/10/18 C380	Purchase	8/7/2018	250	\$2.83	(\$70,750.00)	\$0.00	(\$70,750.00)
TSLA 08/10/18 C380	Sale	8/7/2018	-20	\$7.01	\$14,020.00	\$0.00	\$14,020.00
TSLA 08/10/18 C380	Purchase	8/8/2018	1	\$3.25	(\$325.00)	\$0.00	(\$325.00)
TSLA 08/10/18 C380	Purchase	8/8/2018	29	\$2.55	(\$7,395.00)	\$0.00	(\$7,395.00)
TSLA 08/10/18 C380	Sale	8/8/2018	-150	\$3.14	\$47,100.00	\$0.00	\$47,100.00
TSLA 08/10/18 C380	Purchase	8/9/2018	40	\$0.61	(\$2,440.00)	\$0.00	(\$2,440.00)
TSLA 08/10/18 C380	Purchase	8/10/2018	15	\$0.04	(\$60.00)	\$0.00	(\$60.00)
TSLA 08/10/18 C380	Sale	8/10/2018	-100	\$0.00	\$0.00	\$0.00	\$0.00
TSLA 08/10/18 C380	Sale	8/10/2018	-15	\$0.00	\$0.00	\$0.00	\$0.00
TSLA 08/10/18 C380	Sale	8/10/2018	-69	\$0.00	\$0.00	\$0.00	\$0.00
TSLA 08/10/18 C380	Sale	8/10/2018	-250	\$0.00	\$0.00	\$0.00	\$0.00
TSLA 08/10/18 C380			1		(\$62,000.00)		(\$62,000.00)
TSLA 08/10/18 C385	Purchase	8/7/2018	1	\$7.38	(\$738.00)	\$0.00	(\$738.00)
TSLA 08/10/18 C385	Sale	8/7/2018	-249	\$0.88	\$21,912.00	\$0.00	\$21,912.00
TSLA 08/10/18 C385	Sale	8/7/2018	-1	\$0.88	\$88.00	\$0.00	\$88.00
TSLA 08/10/18 C385	Purchase	8/8/2018	150	\$2.09	(\$31,350.00)	\$0.00	(\$31,350.00)
TSLA 08/10/18 C385	Purchase	8/10/2018	99	\$0.00	\$0.00	\$0.00	\$0.00
TSLA 08/10/18 C385	Sale	8/10/2018	-1	\$0.00	\$0.00	\$0.00	\$0.00
TSLA 08/10/18 C385			-1		(\$10,088.00)		(\$10,088.00)
TSLA 08/10/18 C390	Purchase	8/7/2018	2	\$1.83	(\$366.00)	\$0.00	(\$366.00)
TSLA 08/10/18 C390	Purchase	8/7/2018	1	\$2.25	(\$225.00)	\$0.00	(\$225.00)
TSLA 08/10/18 C390	Purchase	8/7/2018	10	\$1.40	(\$1,400.00)	\$0.00	(\$1,400.00)
TSLA 08/10/18 C390	Purchase	8/7/2018	35	\$2.74	(\$9,590.00)	\$0.00	(\$9,590.00)
TSLA 08/10/18 C390	Purchase	8/7/2018	40	\$2.74	(\$10,960.00)	\$0.00	(\$10,960.00)

Security	Trans. Type	Trade Date	Quantity	Price	Cost/ Proceeds	Hold Value ¹	Gain/(Loss)
TSLA 08/10/18 C390	Sale	8/7/2018	-1	\$6.90	\$690.00	\$0.00	\$690.00
TSLA 08/10/18 C390	Sale	8/7/2018	-10	\$3.05	\$3,050.00	\$0.00	\$3,050.00
TSLA 08/10/18 C390	Sale	8/7/2018	-25	\$5.74	\$14,350.00	\$0.00	\$14,350.00
TSLA 08/10/18 C390	Sale	8/7/2018	-15	\$4.52	\$6,780.00	\$0.00	\$6,780.00
TSLA 08/10/18 C390	Sale	8/7/2018	-250	\$1.43	\$35,750.00	\$0.00	\$35,750.00
TSLA 08/10/18 C390	Sale	8/8/2018	-35	\$2.56	\$8,960.00	\$0.00	\$8,960.00
TSLA 08/10/18 C390	Purchase	8/10/2018	1	\$0.00	\$0.00	\$0.00	\$0.00
TSLA 08/10/18 C390	Purchase	8/10/2018	250	\$0.00	\$0.00	\$0.00	\$0.00
TSLA 08/10/18 C390	Sale	8/10/2018	-2	\$0.00	\$0.00	\$0.00	\$0.00
TSLA 08/10/18 C390			1		\$47,039.00		\$47,039.00
TSLA 08/10/18 C400	Purchase	8/7/2018	2	\$3.05	(\$610.00)	\$0.00	(\$610.00)
TSLA 08/10/18 C400	Purchase	8/7/2018	12	\$2.11	(\$2,532.00)	\$0.00	(\$2,532.00)
TSLA 08/10/18 C400	Sale	8/7/2018	-2	\$1.34	\$268.00	\$0.00	\$268.00
TSLA 08/10/18 C400	Sale	8/7/2018	-2	\$1.09	\$218.00	\$0.00	\$218.00
TSLA 08/10/18 C400	Purchase	8/8/2018	13	\$1.90	(\$2,470.00)	\$0.00	(\$2,470.00)
TSLA 08/10/18 C400	Sale	8/8/2018	-13	\$2.00	\$2,600.00	\$0.00	\$2,600.00
TSLA 08/10/18 C400	Purchase	8/10/2018	2	\$0.00	\$0.00	\$0.00	\$0.00
TSLA 08/10/18 C400	Purchase	8/10/2018	1	\$0.00	\$0.00	\$0.00	\$0.00
TSLA 08/10/18 C400	Sale	8/10/2018	-12	\$0.00	\$0.00	\$0.00	\$0.00
TSLA 08/10/18 C400			1		(\$2,526.00)		(\$2,526.00)
TSLA 08/10/18 C402.5	Purchase	8/7/2018	10	\$2.50	(\$2,500.00)	\$0.00	(\$2,500.00)
TSLA 08/10/18 C402.5	Sale	8/7/2018	-10	\$0.65	\$650.00	\$0.00	\$650.00
TSLA 08/10/18 C402.5			0		(\$1,850.00)		(\$1,850.00)
TSLA 08/10/18 C405	Purchase	8/7/2018	25	\$2.59	(\$6,475.00)	\$0.00	(\$6,475.00)
TSLA 08/10/18 C405	Sale	8/7/2018	-1	\$1.00	\$100.00	\$0.00	\$100.00
TSLA 08/10/18 C405	Sale	8/7/2018	-25	\$1.00	\$2,500.00	\$0.00	\$2,500.00
TSLA 08/10/18 C405	Sale	8/7/2018	-21	\$1.29	\$2,709.00	\$0.00	\$2,709.00
TSLA 08/10/18 C405	Purchase	8/10/2018	1	\$0.00	\$0.00	\$0.00	\$0.00
TSLA 08/10/18 C405	Purchase	8/10/2018	21	\$0.00	\$0.00	\$0.00	\$0.00
TSLA 08/10/18 C405			0		(\$1,166.00)		(\$1,166.00)
TSLA 08/10/18 C410	Purchase	8/7/2018	15	\$1.24	(\$1,860.00)	\$0.00	(\$1,860.00)
TSLA 08/10/18 C410	Purchase	8/7/2018	12	\$1.26	(\$1,512.00)	\$0.00	(\$1,512.00)
TSLA 08/10/18 C410	Sale	8/7/2018	-2	\$0.68	\$136.00	\$0.00	\$136.00
TSLA 08/10/18 C410	Sale	8/7/2018	-35	\$0.91	\$3,185.00	\$0.00	\$3,185.00
TSLA 08/10/18 C410	Sale	8/7/2018	-15	\$0.91	\$1,365.00	\$0.00	\$1,365.00
TSLA 08/10/18 C410	Purchase	8/8/2018	10	\$0.35	(\$350.00)	\$0.00	(\$350.00)
TSLA 08/10/18 C410	Purchase	8/8/2018	35	\$0.46	(\$1,610.00)	\$0.00	(\$1,610.00)
TSLA 08/10/18 C410	Sale	8/8/2018	-10	\$0.90	\$900.00	\$0.00	\$900.00
TSLA 08/10/18 C410	Purchase	8/10/2018	2	\$0.00	\$0.00	\$0.00	\$0.00
TSLA 08/10/18 C410	Sale	8/10/2018	-12	\$0.00	\$0.00	\$0.00	\$0.00
TSLA 08/10/18 C410			0		\$254.00		\$254.00
TSLA 08/10/18 C420	Purchase	8/7/2018	10	\$0.60	(\$600.00)	\$0.00	(\$600.00)
TSLA 08/10/18 C420	Sale	8/7/2018	-1	\$0.65	\$65.00	\$0.00	\$65.00
TSLA 08/10/18 C420	Sale	8/7/2018	-10	\$1.20	\$1,200.00	\$0.00	\$1,200.00
TSLA 08/10/18 C420	Purchase	8/8/2018	1	\$0.20	(\$20.00)	\$0.00	(\$20.00)
TSLA 08/10/18 C420	Purchase	8/9/2018	50	\$0.05	(\$250.00)	\$0.00	(\$250.00)
TSLA 08/10/18 C420	Sale	8/10/2018	-50	\$0.00	\$0.00	\$0.00	\$0.00
TSLA 08/10/18 C420			0		\$395.00		\$395.00
TSLA 08/10/18 C425	Sale	8/7/2018	-10	\$0.65	\$650.00	\$0.00	\$650.00
TSLA 08/10/18 C425	Purchase	8/8/2018	10	\$0.15	(\$150.00)	\$0.00	(\$150.00)
TSLA 08/10/18 C425			0		\$500.00		\$500.00
TSLA 08/10/18 P300	Purchase	8/9/2018	25	\$0.11	(\$275.00)	\$0.00	(\$275.00)
TSLA 08/10/18 P300	Purchase	8/9/2018	50	\$0.36	(\$1,800.00)	\$0.00	(\$1,800.00)
TSLA 08/10/18 P300	Sale	8/10/2018	-25	\$0.00	\$0.00	\$0.00	\$0.00
TSLA 08/10/18 P300	Sale	8/10/2018	-50	\$0.00	\$0.00	\$0.00	\$0.00
TSLA 08/10/18 P300			0		(\$2,075.00)		(\$2,075.00)

Security	Trans. Type	Trade Date	Quantity	Price	Cost/ Proceeds	Hold Value ¹	Gain/(Loss)
TSLA 08/10/18 P325	Purchase	8/10/2018	50	\$0.03	(\$150.00)	\$0.00	(\$150.00)
TSLA 08/10/18 P325	Sale	8/10/2018	-50	\$0.00	\$0.00	\$0.00	\$0.00
TSLA 08/10/18 P325			0		(\$150.00)		(\$150.00)
TSLA 08/10/18 P330	Purchase	8/9/2018	30	\$1.93	(\$5,790.00)	\$0.00	(\$5,790.00)
TSLA 08/10/18 P330	Sale	8/9/2018	-30	\$1.25	\$3,750.00	\$0.00	\$3,750.00
TSLA 08/10/18 P330			0		(\$2,040.00)		(\$2,040.00)
TSLA 08/10/18 P332.5	Sale	8/9/2018	-40	\$1.11	\$4,440.00	\$0.00	\$4,440.00
TSLA 08/10/18 P332.5	Purchase	8/10/2018	40	\$0.00	\$0.00	\$0.00	\$0.00
TSLA 08/10/18 P332.5	Purchase	8/10/2018	25	\$0.03	(\$75.00)	\$0.00	(\$75.00)
TSLA 08/10/18 P332.5	Sale	8/10/2018	-25	\$0.00	\$0.00	\$0.00	\$0.00
TSLA 08/10/18 P332.5			0		\$4,365.00		\$4,365.00
TSLA 08/10/18 P340	Purchase	8/7/2018	7	\$4.29	(\$3,003.00)	\$0.00	(\$3,003.00)
TSLA 08/10/18 P340	Purchase	8/8/2018	50	\$0.96	(\$4,800.00)	\$0.00	(\$4,800.00)
TSLA 08/10/18 P340	Sale	8/8/2018	-7	\$0.50	\$350.00	\$0.00	\$350.00
TSLA 08/10/18 P340	Purchase	8/9/2018	13	\$2.15	(\$2,795.00)	\$0.00	(\$2,795.00)
TSLA 08/10/18 P340	Sale	8/9/2018	-50	\$2.03	\$10,150.00	\$0.00	\$10,150.00
TSLA 08/10/18 P340	Sale	8/9/2018	-8	\$2.65	\$2,120.00	\$0.00	\$2,120.00
TSLA 08/10/18 P340	Sale	8/10/2018	-5	\$1.24	\$620.00	\$0.00	\$620.00
TSLA 08/10/18 P340			0		\$2,642.00		\$2,642.00
TSLA 08/10/18 P345	Purchase	8/9/2018	15	\$2.99	(\$4,485.00)	\$0.00	(\$4,485.00)
TSLA 08/10/18 P345	Purchase	8/9/2018	5	\$2.99	(\$1,495.00)	\$0.00	(\$1,495.00)
TSLA 08/10/18 P345	Purchase	8/9/2018	40	\$2.40	(\$9,600.00)	\$0.00	(\$9,600.00)
TSLA 08/10/18 P345	Sale	8/9/2018	-5	\$4.20	\$2,100.00	\$0.00	\$2,100.00
TSLA 08/10/18 P345	Sale	8/9/2018	-10	\$1.38	\$1,380.00	\$0.00	\$1,380.00
TSLA 08/10/18 P345	Sale	8/9/2018	-40	\$1.38	\$5,520.00	\$0.00	\$5,520.00
TSLA 08/10/18 P345	Purchase	8/10/2018	10	\$0.97	(\$970.00)	\$0.00	(\$970.00)
TSLA 08/10/18 P345	Purchase	8/10/2018	10	\$0.36	(\$360.00)	\$0.00	(\$360.00)
TSLA 08/10/18 P345	Sale	8/10/2018	-25	\$0.17	\$425.00	\$0.00	\$425.00
TSLA 08/10/18 P345			0		(\$7,485.00)		(\$7,485.00)
TSLA 08/10/18 P350	Purchase	8/7/2018	10	\$1.25	(\$1,250.00)	\$0.00	(\$1,250.00)
TSLA 08/10/18 P350	Purchase	8/7/2018	10	\$2.00	(\$2,000.00)	\$0.00	(\$2,000.00)
TSLA 08/10/18 P350	Sale	8/8/2018	-10	\$1.50	\$1,500.00	\$0.00	\$1,500.00
TSLA 08/10/18 P350	Purchase	8/9/2018	6	\$7.75	(\$4,650.00)	\$0.00	(\$4,650.00)
TSLA 08/10/18 P350	Sale	8/9/2018	-6	\$4.52	\$2,712.00	\$0.00	\$2,712.00
TSLA 08/10/18 P350	Sale	8/9/2018	-10	\$3.13	\$3,130.00	\$0.00	\$3,130.00
TSLA 08/10/18 P350	Purchase	8/10/2018	10	\$0.76	(\$760.00)	\$0.00	(\$760.00)
TSLA 08/10/18 P350	Purchase	8/10/2018	20	\$0.48	(\$960.00)	\$0.00	(\$960.00)
TSLA 08/10/18 P350	Sale	8/10/2018	-10	\$0.00	\$0.00	\$0.00	\$0.00
TSLA 08/10/18 P350	Sale	8/10/2018	-20	\$0.00	\$0.00	\$0.00	\$0.00
TSLA 08/10/18 P350			0		(\$2,278.00)		(\$2,278.00)
TSLA 08/10/18 P352.5	Purchase	8/8/2018	25	\$1.77	(\$4,425.00)	\$0.00	(\$4,425.00)
TSLA 08/10/18 P352.5	Sale	8/8/2018	-25	\$1.54	\$3,850.00	\$0.00	\$3,850.00
TSLA 08/10/18 P352.5	Sale	8/8/2018	-25	\$1.54	\$3,850.00	\$0.00	\$3,850.00
TSLA 08/10/18 P352.5	Purchase	8/9/2018	20	\$3.29	(\$6,580.00)	\$0.00	(\$6,580.00)
TSLA 08/10/18 P352.5	Purchase	8/10/2018	5	\$2.65	(\$1,325.00)	\$0.00	(\$1,325.00)
TSLA 08/10/18 P352.5			0		(\$4,630.00)		(\$4,630.00)
TSLA 08/10/18 P360	Purchase	8/8/2018	2	\$2.39	(\$478.00)	\$0.00	(\$478.00)
TSLA 08/10/18 P360	Sale	8/9/2018	-2	\$6.65	\$1,330.00	\$0.00	\$1,330.00
TSLA 08/10/18 P360			0		\$852.00		\$852.00
TSLA 08/10/18 P362.5	Purchase	8/8/2018	5	\$3.58	(\$1,790.00)	\$0.00	(\$1,790.00)
TSLA 08/10/18 P362.5	Purchase	8/8/2018	5	\$3.58	(\$1,790.00)	\$0.00	(\$1,790.00)
TSLA 08/10/18 P362.5	Sale	8/8/2018	-5	\$3.15	\$1,575.00	\$0.00	\$1,575.00
TSLA 08/10/18 P362.5	Sale	8/9/2018	-4	\$7.44	\$2,976.00	\$0.00	\$2,976.00
TSLA 08/10/18 P362.5	Sale	8/10/2018	-1	\$13.00	\$1,300.00	\$0.00	\$1,300.00
TSLA 08/10/18 P362.5			0		\$2,271.00		\$2,271.00
TSLA 08/10/18 P365	Purchase	8/8/2018	5	\$4.80	(\$2,400.00)	\$0.00	(\$2,400.00)
TSLA 08/10/18 P365	Sale	8/9/2018	-5	\$11.08	\$5,540.00	\$0.00	\$5,540.00
TSLA 08/10/18 P365			0		\$3,140.00		\$3,140.00

Security	Trans. Type	Trade Date	Quantity	Price	Cost/ Proceeds	Hold Value ¹	Gain/(Loss)
TSLA 08/10/18 P370	Purchase	8/7/2018	3	\$4.23	(\$1,269.00)	\$0.00	(\$1,269.00)
TSLA 08/10/18 P370	Purchase	8/7/2018	3	\$4.57	(\$1,371.00)	\$0.00	(\$1,371.00)
TSLA 08/10/18 P370	Sale	8/7/2018	-3	\$6.95	\$2,085.00	\$0.00	\$2,085.00
TSLA 08/10/18 P370	Sale	8/7/2018	-3	\$7.10	\$2,130.00	\$0.00	\$2,130.00
TSLA 08/10/18 P370			0		\$1,575.00		\$1,575.00
TSLA 08/17/18 C305	Purchase	8/17/2018	5	\$0.67	(\$335.00)	\$325.00	(\$10.00)
TSLA 08/17/18 C305	Sale	8/17/2018	-5	\$0.51	\$255.00	(\$325.00)	(\$70.00)
TSLA 08/17/18 C305			0		(\$80.00)		(\$80.00)
TSLA 08/17/18 C310	Purchase	8/17/2018	3	\$3.00	(\$900.00)	\$3.00	(\$897.00)
TSLA 08/17/18 C310	Purchase	8/17/2018	20	\$2.86	(\$5,720.00)	\$20.00	(\$5,700.00)
TSLA 08/17/18 C310	Purchase	8/17/2018	6	\$3.04	(\$1,824.00)	\$6.00	(\$1,818.00)
TSLA 08/17/18 C310	Sale	8/17/2018	-3	\$2.90	\$870.00	(\$3.00)	\$867.00
TSLA 08/17/18 C310	Sale	8/17/2018	-20	\$0.00	\$0.00	(\$20.00)	(\$20.00)
TSLA 08/17/18 C310	Sale	8/17/2018	-6	\$3.65	\$2,190.00	(\$6.00)	\$2,184.00
TSLA 08/17/18 C310			0		(\$5,384.00)		(\$5,384.00)
TSLA 08/17/18 C315	Purchase	8/17/2018	10	\$3.50	(\$3,500.00)	\$10.00	(\$3,490.00)
TSLA 08/17/18 C315	Purchase	8/17/2018	100	\$0.45	(\$4,500.00)	\$100.00	(\$4,400.00)
TSLA 08/17/18 C315	Purchase	8/17/2018	50	\$0.52	(\$2,600.00)	\$50.00	(\$2,550.00)
TSLA 08/17/18 C315	Sale	8/17/2018	-10	\$4.53	\$4,530.00	(\$10.00)	\$4,520.00
TSLA 08/17/18 C315	Sale	8/17/2018	-100	\$0.00	\$0.00	(\$100.00)	(\$100.00)
TSLA 08/17/18 C315	Sale	8/17/2018	-50	\$0.40	\$2,000.00	(\$50.00)	\$1,950.00
TSLA 08/17/18 C315			0		(\$4,070.00)		(\$4,070.00)
TSLA 08/17/18 C320	Purchase	8/17/2018	3	\$0.55	(\$165.00)	\$3.00	(\$162.00)
TSLA 08/17/18 C320	Sale	8/17/2018	-3	\$0.00	\$0.00	(\$3.00)	(\$3.00)
TSLA 08/17/18 C320			0		(\$165.00)		(\$165.00)
TSLA 08/17/18 C325	Purchase	8/17/2018	25	\$0.84	(\$2,100.00)	\$25.00	(\$2,075.00)
TSLA 08/17/18 C325	Purchase	8/17/2018	25	\$0.80	(\$2,000.00)	\$25.00	(\$1,975.00)
TSLA 08/17/18 C325	Sale	8/17/2018	-25	\$0.00	\$0.00	(\$25.00)	(\$25.00)
TSLA 08/17/18 C325	Sale	8/17/2018	-25	\$0.00	\$0.00	(\$25.00)	(\$25.00)
TSLA 08/17/18 C325			0		(\$4,100.00)		(\$4,100.00)
TSLA 08/17/18 C340	Purchase	8/17/2018	50	\$0.15	(\$750.00)	\$50.00	(\$700.00)
TSLA 08/17/18 C340	Purchase	8/17/2018	50	\$0.14	(\$700.00)	\$50.00	(\$650.00)
TSLA 08/17/18 C340	Sale	8/17/2018	-50	\$0.00	\$0.00	(\$50.00)	(\$50.00)
TSLA 08/17/18 C340	Sale	8/17/2018	-50	\$0.00	\$0.00	(\$50.00)	(\$50.00)
TSLA 08/17/18 C340			0		(\$1,450.00)		(\$1,450.00)
TSLA 08/17/18 C342.5	Purchase	8/16/2018	20	\$1.50	(\$3,000.00)	\$20.00	(\$2,980.00)
TSLA 08/17/18 C342.5	Sale	8/17/2018	-20	\$0.00	\$0.00	(\$20.00)	(\$20.00)
TSLA 08/17/18 C342.5			0		(\$3,000.00)		(\$3,000.00)
TSLA 08/17/18 C345	Purchase	8/15/2018	5	\$3.20	(\$1,600.00)	\$5.00	(\$1,595.00)
TSLA 08/17/18 C345	Sale	8/15/2018	-5	\$2.56	\$1,280.00	(\$5.00)	\$1,275.00
TSLA 08/17/18 C345			0		(\$320.00)		(\$320.00)
TSLA 08/17/18 C360	Purchase	8/9/2018	1	\$9.70	(\$970.00)	\$1.00	(\$969.00)
TSLA 08/17/18 C360	Purchase	8/9/2018	1	\$9.70	(\$970.00)	\$1.00	(\$969.00)
TSLA 08/17/18 C360	Sale	8/9/2018	-1	\$7.75	\$775.00	(\$1.00)	\$774.00
TSLA 08/17/18 C360	Sale	8/13/2018	-1	\$9.30	\$930.00	(\$1.00)	\$929.00
TSLA 08/17/18 C360	Purchase	8/15/2018	5	\$0.55	(\$275.00)	\$5.00	(\$270.00)
TSLA 08/17/18 C360	Sale	8/17/2018	-5	\$0.00	\$0.00	(\$5.00)	(\$5.00)
TSLA 08/17/18 C360			0		(\$510.00)		(\$510.00)
TSLA 08/17/18 C362.5	Sale	8/15/2018	-5	\$0.45	\$225.00	(\$5.00)	\$220.00
TSLA 08/17/18 C362.5	Purchase	8/17/2018	5	\$0.00	\$0.00	\$5.00	\$5.00
TSLA 08/17/18 C362.5			0		\$225.00		\$225.00
TSLA 08/17/18 C365	Purchase	8/10/2018	10	\$6.70	(\$6,700.00)	\$10.00	(\$6,690.00)
TSLA 08/17/18 C365	Purchase	8/10/2018	11	\$6.69	(\$7,359.00)	\$11.00	(\$7,348.00)
TSLA 08/17/18 C365	Sale	8/10/2018	-11	\$6.07	\$6,677.00	(\$11.00)	\$6,666.00
TSLA 08/17/18 C365	Sale	8/13/2018	-8	\$3.60	\$2,880.00	(\$8.00)	\$2,872.00
TSLA 08/17/18 C365	Sale	8/17/2018	-2	\$0.00	\$0.00	(\$2.00)	(\$2.00)
TSLA 08/17/18 C365			0		(\$4,502.00)		(\$4,502.00)

Security	Trans. Type	Trade Date	Quantity	Price	Cost/ Proceeds	Hold Value ¹	Gain/(Loss)
TSLA 08/17/18 C370	Purchase	8/7/2018	15	\$12.18	(\$18,270.00)	\$15.00	(\$18,255.00)
TSLA 08/17/18 C370	Sale	8/7/2018	-15	\$19.00	\$28,500.00	(\$15.00)	\$28,485.00
TSLA 08/17/18 C370			0		\$10,230.00		\$10,230.00
TSLA 08/17/18 C380	Purchase	8/7/2018	19	\$6.66	(\$12,654.00)	\$19.00	(\$12,635.00)
TSLA 08/17/18 C380	Sale	8/7/2018	-19	\$10.10	\$19,190.00	(\$19.00)	\$19,171.00
TSLA 08/17/18 C380	Purchase	8/9/2018	100	\$3.67	(\$36,700.00)	\$100.00	(\$36,600.00)
TSLA 08/17/18 C380	Purchase	8/9/2018	25	\$3.34	(\$8,350.00)	\$25.00	(\$8,325.00)
TSLA 08/17/18 C380	Purchase	8/9/2018	75	\$4.55	(\$34,125.00)	\$75.00	(\$34,050.00)
TSLA 08/17/18 C380	Purchase	8/9/2018	2	\$3.85	(\$770.00)	\$2.00	(\$768.00)
TSLA 08/17/18 C380	Sale	8/10/2018	-100	\$2.29	\$22,900.00	(\$100.00)	\$22,800.00
TSLA 08/17/18 C380	Sale	8/10/2018	-25	\$2.10	\$5,250.00	(\$25.00)	\$5,225.00
TSLA 08/17/18 C380	Sale	8/10/2018	-2	\$2.30	\$460.00	(\$2.00)	\$458.00
TSLA 08/17/18 C380	Sale	8/13/2018	-25	\$2.53	\$6,325.00	(\$25.00)	\$6,300.00
TSLA 08/17/18 C380	Sale	8/13/2018	-50	\$2.51	\$12,550.00	(\$50.00)	\$12,500.00
TSLA 08/17/18 C380			0		(\$25,924.00)		(\$25,924.00)
TSLA 08/17/18 C385	Sale	8/9/2018	-100	\$2.87	\$28,700.00	(\$100.00)	\$28,600.00
TSLA 08/17/18 C385	Purchase	8/10/2018	100	\$1.69	(\$16,900.00)	\$100.00	(\$16,800.00)
TSLA 08/17/18 C385			0		\$11,800.00		\$11,800.00
TSLA 08/17/18 C395	Purchase	8/8/2018	100	\$5.30	(\$53,000.00)	\$100.00	(\$52,900.00)
TSLA 08/17/18 C395	Purchase	8/10/2018	150	\$1.40	(\$21,000.00)	\$150.00	(\$20,850.00)
TSLA 08/17/18 C395	Sale	8/13/2018	-150	\$0.88	\$13,200.00	(\$150.00)	\$13,050.00
TSLA 08/17/18 C395	Sale	8/13/2018	-100	\$0.80	\$8,000.00	(\$100.00)	\$7,900.00
TSLA 08/17/18 C395			0		(\$52,800.00)		(\$52,800.00)
TSLA 08/17/18 C400	Purchase	8/8/2018	2	\$4.29	(\$858.00)	\$2.00	(\$856.00)
TSLA 08/17/18 C400	Sale	8/17/2018	-2	\$0.00	\$0.00	(\$2.00)	(\$2.00)
TSLA 08/17/18 C400			0		(\$858.00)		(\$858.00)
TSLA 08/17/18 C410	Sale	8/8/2018	-3	\$2.47	\$741.00	(\$3.00)	\$738.00
TSLA 08/17/18 C410	Purchase	8/17/2018	3	\$0.00	\$0.00	\$3.00	\$3.00
TSLA 08/17/18 C410			0		\$741.00		\$741.00
TSLA 08/17/18 C430	Purchase	8/8/2018	1	\$0.74	(\$74.00)	\$1.00	(\$73.00)
TSLA 08/17/18 C430	Sale	8/17/2018	-1	\$0.00	\$0.00	(\$1.00)	(\$1.00)
TSLA 08/17/18 C430			0		(\$74.00)		(\$74.00)
TSLA 08/17/18 C435	Purchase	8/8/2018	1	\$0.55	(\$55.00)	\$1.00	(\$54.00)
TSLA 08/17/18 C435	Sale	8/17/2018	-1	\$0.00	\$0.00	(\$1.00)	(\$1.00)
TSLA 08/17/18 C435			0		(\$55.00)		(\$55.00)
TSLA 08/17/18 P250	Purchase	8/15/2018	23	\$0.08	(\$184.00)	\$69.00	(\$115.00)
TSLA 08/17/18 P250	Sale	8/17/2018	-23	\$0.00	\$0.00	(\$69.00)	(\$69.00)
TSLA 08/17/18 P250			0		(\$184.00)		(\$184.00)
TSLA 08/17/18 P292.5	Purchase	8/17/2018	10	\$1.04	(\$1,040.00)	\$20.00	(\$1,020.00)
TSLA 08/17/18 P292.5	Sale	8/17/2018	-10	\$0.00	\$0.00	(\$20.00)	(\$20.00)
TSLA 08/17/18 P292.5			0		(\$1,040.00)		(\$1,040.00)
TSLA 08/17/18 P297.5	Purchase	8/17/2018	50	\$0.32	(\$1,600.00)	\$100.00	(\$1,500.00)
TSLA 08/17/18 P297.5	Sale	8/17/2018	-50	\$0.00	\$0.00	(\$100.00)	(\$100.00)
TSLA 08/17/18 P297.5			0		(\$1,600.00)		(\$1,600.00)
TSLA 08/17/18 P300	Purchase	8/9/2018	20	\$2.76	(\$5,520.00)	\$60.00	(\$5,460.00)
TSLA 08/17/18 P300	Purchase	8/17/2018	10	\$0.22	(\$220.00)	\$30.00	(\$190.00)
TSLA 08/17/18 P300	Purchase	8/17/2018	10	\$1.10	(\$1,100.00)	\$30.00	(\$1,070.00)
TSLA 08/17/18 P300	Purchase	8/17/2018	10	\$1.15	(\$1,150.00)	\$30.00	(\$1,120.00)
TSLA 08/17/18 P300	Purchase	8/17/2018	8	\$1.47	(\$1,176.00)	\$24.00	(\$1,152.00)
TSLA 08/17/18 P300	Sale	8/17/2018	-10	\$0.00	\$0.00	(\$30.00)	(\$30.00)
TSLA 08/17/18 P300	Sale	8/17/2018	-10	\$2.00	\$2,000.00	(\$30.00)	\$1,970.00
TSLA 08/17/18 P300	Sale	8/17/2018	-20	\$1.54	\$3,080.00	(\$60.00)	\$3,020.00
TSLA 08/17/18 P300	Sale	8/17/2018	-10	\$0.69	\$690.00	(\$30.00)	\$660.00
TSLA 08/17/18 P300	Sale	8/17/2018	-8	\$1.24	\$992.00	(\$24.00)	\$968.00
TSLA 08/17/18 P300			0		(\$2,404.00)		(\$2,404.00)
TSLA 08/17/18 P302.5	Purchase	8/17/2018	50	\$0.96	(\$4,800.00)	\$150.00	(\$4,650.00)
TSLA 08/17/18 P302.5	Purchase	8/17/2018	100	\$0.96	(\$9,600.00)	\$300.00	(\$9,300.00)
TSLA 08/17/18 P302.5	Purchase	8/17/2018	15	\$1.46	(\$2,190.00)	\$45.00	(\$2,145.00)

Security	Trans. Type	Trade Date	Quantity	Price	Cost/ Proceeds	Hold Value ¹	Gain/(Loss)
TSLA 08/17/18 P302.5	Sale	8/17/2018	-100	\$0.75	\$7,500.00	(\$300.00)	\$7,200.00
TSLA 08/17/18 P302.5	Sale	8/17/2018	-50	\$0.00	\$0.00	(\$150.00)	(\$150.00)
TSLA 08/17/18 P302.5	Sale	8/17/2018	-15	\$1.19	\$1,785.00	(\$45.00)	\$1,740.00
TSLA 08/17/18 P302.5			0		(\$7,305.00)		(\$7,305.00)
TSLA 08/17/18 P305	Purchase	8/17/2018	12	\$1.58	(\$1,896.00)	\$96.00	(\$1,800.00)
TSLA 08/17/18 P305	Purchase	8/17/2018	50	\$0.50	(\$2,500.00)	\$400.00	(\$2,100.00)
TSLA 08/17/18 P305	Purchase	8/17/2018	20	\$1.32	(\$2,640.00)	\$160.00	(\$2,480.00)
TSLA 08/17/18 P305	Purchase	8/17/2018	10	\$2.00	(\$2,000.00)	\$80.00	(\$1,920.00)
TSLA 08/17/18 P305	Sale	8/17/2018	-12	\$0.95	\$1,140.00	(\$96.00)	\$1,044.00
TSLA 08/17/18 P305	Sale	8/17/2018	-5	\$1.32	\$660.00	(\$40.00)	\$620.00
TSLA 08/17/18 P305	Sale	8/17/2018	-10	\$2.67	\$2,670.00	(\$80.00)	\$2,590.00
TSLA 08/17/18 P305	Sale	8/17/2018	-10	\$1.31	\$1,310.00	(\$80.00)	\$1,230.00
TSLA 08/17/18 P305	Sale	8/17/2018	-25	\$0.00	\$0.00	(\$200.00)	(\$200.00)
TSLA 08/17/18 P305	Sale	8/17/2018	-20	\$0.17	\$340.00	(\$160.00)	\$180.00
TSLA 08/17/18 P305	Sale	8/17/2018	-10	\$1.40	\$1,400.00	(\$80.00)	\$1,320.00
TSLA 08/17/18 P305			0		(\$1,516.00)		(\$1,516.00)
TSLA 08/17/18 P307.5	Purchase	8/17/2018	10	\$2.15	(\$2,150.00)	\$2,100.00	(\$50.00)
TSLA 08/17/18 P307.5	Purchase	8/17/2018	25	\$1.35	(\$3,375.00)	\$5,250.00	\$1,875.00
TSLA 08/17/18 P307.5	Sale	8/17/2018	-10	\$3.15	\$3,150.00	(\$2,100.00)	\$1,050.00
TSLA 08/17/18 P307.5	Sale	8/17/2018	-25	\$1.35	\$3,375.00	(\$5,250.00)	(\$1,875.00)
TSLA 08/17/18 P307.5			0		\$1,000.00		\$1,000.00
TSLA 08/17/18 P310	Purchase	8/17/2018	50	\$2.50	(\$12,500.00)	\$23,000.00	\$10,500.00
TSLA 08/17/18 P310	Purchase	8/17/2018	5	\$2.90	(\$1,450.00)	\$2,300.00	\$850.00
TSLA 08/17/18 P310	Sale	8/17/2018	-50	\$0.50	\$2,500.00	(\$23,000.00)	(\$20,500.00)
TSLA 08/17/18 P310	Sale	8/17/2018	-5	\$3.43	\$1,715.00	(\$2,300.00)	(\$585.00)
TSLA 08/17/18 P310			0		(\$9,735.00)		(\$9,735.00)
TSLA 08/17/18 P315	Purchase	8/17/2018	10	\$2.89	(\$2,890.00)	\$9,560.00	\$6,670.00
TSLA 08/17/18 P315	Sale	8/17/2018	-10	\$4.93	\$4,930.00	(\$9,560.00)	(\$4,630.00)
TSLA 08/17/18 P315			0		\$2,040.00		\$2,040.00
TSLA 08/17/18 P320	Purchase	8/9/2018	5	\$2.61	(\$1,305.00)	\$7,325.00	\$6,020.00
TSLA 08/17/18 P320	Sale	8/13/2018	-5	\$1.47	\$735.00	(\$7,325.00)	(\$6,590.00)
TSLA 08/17/18 P320			0		(\$570.00)		(\$570.00)
TSLA 08/17/18 P335	Purchase	8/16/2018	10	\$2.33	(\$2,330.00)	\$30,000.00	\$27,670.00
TSLA 08/17/18 P335	Sale	8/16/2018	-10	\$3.23	\$3,230.00	(\$30,000.00)	(\$26,770.00)
TSLA 08/17/18 P335			0		\$900.00		\$900.00
TSLA 08/17/18 P340	Purchase	8/10/2018	12	\$5.35	(\$6,420.00)	\$41,400.00	\$34,980.00
TSLA 08/17/18 P340	Purchase	8/10/2018	10	\$6.37	(\$6,370.00)	\$34,500.00	\$28,130.00
TSLA 08/17/18 P340	Purchase	8/10/2018	3	\$6.37	(\$1,911.00)	\$10,350.00	\$8,439.00
TSLA 08/17/18 P340	Sale	8/10/2018	-3	\$5.85	\$1,755.00	(\$10,350.00)	(\$8,595.00)
TSLA 08/17/18 P340	Purchase	8/13/2018	13	\$4.08	(\$5,304.00)	\$44,850.00	\$39,546.00
TSLA 08/17/18 P340	Purchase	8/13/2018	3	\$3.60	(\$1,080.00)	\$10,350.00	\$9,270.00
TSLA 08/17/18 P340	Sale	8/13/2018	-10	\$3.95	\$3,950.00	(\$34,500.00)	(\$30,550.00)
TSLA 08/17/18 P340	Sale	8/14/2018	-5	\$3.10	\$1,550.00	(\$17,250.00)	(\$15,700.00)
TSLA 08/17/18 P340	Sale	8/14/2018	-5	\$3.47	\$1,735.00	(\$17,250.00)	(\$15,515.00)
TSLA 08/17/18 P340	Sale	8/15/2018	-15	\$6.45	\$9,675.00	(\$51,750.00)	(\$42,075.00)
TSLA 08/17/18 P340	Sale	8/15/2018	-3	\$9.38	\$2,814.00	(\$10,350.00)	(\$7,536.00)
TSLA 08/17/18 P340	Purchase	8/16/2018	6	\$4.50	(\$2,700.00)	\$20,700.00	\$18,000.00
TSLA 08/17/18 P340	Sale	8/16/2018	-1	\$6.50	\$650.00	(\$3,450.00)	(\$2,800.00)
TSLA 08/17/18 P340	Purchase	8/17/2018	5	\$3.47	(\$1,735.00)	\$17,250.00	\$15,515.00
TSLA 08/17/18 P340	Sale	8/17/2018	-8	\$19.31	\$15,448.00	(\$27,600.00)	(\$12,152.00)
TSLA 08/17/18 P340	Sale	8/17/2018	-2	\$4.50	\$900.00	(\$6,900.00)	(\$6,000.00)
TSLA 08/17/18 P340			0		\$12,957.00		\$12,957.00
TSLA 08/17/18 P345	Sale	8/13/2018	-20	\$5.95	\$11,900.00	(\$80,080.00)	(\$68,180.00)
TSLA 08/17/18 P345	Purchase	8/17/2018	20	\$5.95	(\$11,900.00)	\$80,080.00	\$68,180.00
TSLA 08/17/18 P345			0		\$0.00		\$0.00
TSLA 08/17/18 P347.5	Purchase	8/14/2018	2	\$5.85	(\$1,170.00)	\$8,556.00	\$7,386.00
TSLA 08/17/18 P347.5	Sale	8/14/2018	-10	\$5.00	\$5,000.00	(\$42,780.00)	(\$37,780.00)
TSLA 08/17/18 P347.5	Sale	8/15/2018	-2	\$7.25	\$1,450.00	(\$8,556.00)	(\$7,106.00)

Security	Trans. Type	Trade Date	Quantity	Price	Cost/ Proceeds	Hold Value ¹	Gain/(Loss)
TSLA 08/17/18 P347.5	Purchase	8/17/2018	10	\$5.00	(\$5,000.00)	\$42,780.00	\$37,780.00
TSLA 08/17/18 P347.5			0		\$280.00		\$280.00
TSLA 08/17/18 P350	Purchase	8/8/2018	5	\$4.20	(\$2,100.00)	\$22,275.00	\$20,175.00
TSLA 08/17/18 P350	Sale	8/8/2018	-5	\$5.15	\$2,575.00	(\$22,275.00)	(\$19,700.00)
TSLA 08/17/18 P350	Purchase	8/9/2018	2	\$13.50	(\$2,700.00)	\$8,910.00	\$6,210.00
TSLA 08/17/18 P350	Purchase	8/9/2018	5	\$7.75	(\$3,875.00)	\$22,275.00	\$18,400.00
TSLA 08/17/18 P350	Sale	8/9/2018	-2	\$11.70	\$2,340.00	(\$8,910.00)	(\$6,570.00)
TSLA 08/17/18 P350	Sale	8/9/2018	-5	\$10.70	\$5,350.00	(\$22,275.00)	(\$16,925.00)
TSLA 08/17/18 P350			0		\$1,590.00		\$1,590.00
TSLA 08/17/18 P352.5	Purchase	8/9/2018	2	\$9.79	(\$1,958.00)	\$9,476.00	\$7,518.00
TSLA 08/17/18 P352.5	Purchase	8/9/2018	2	\$9.79	(\$1,958.00)	\$9,476.00	\$7,518.00
TSLA 08/17/18 P352.5	Sale	8/9/2018	-2	\$12.85	\$2,570.00	(\$9,476.00)	(\$6,906.00)
TSLA 08/17/18 P352.5	Purchase	8/10/2018	1	\$9.95	(\$995.00)	\$4,738.00	\$3,743.00
TSLA 08/17/18 P352.5	Sale	8/13/2018	-3	\$7.35	\$2,205.00	(\$14,214.00)	(\$12,009.00)
TSLA 08/17/18 P352.5			0		(\$136.00)		(\$136.00)
TSLA 08/17/18 P360	Sale	8/7/2018	-5	\$13.15	\$6,575.00	(\$27,545.00)	(\$20,970.00)
TSLA 08/17/18 P360	Purchase	8/10/2018	2	\$13.45	(\$2,690.00)	\$11,018.00	\$8,328.00
TSLA 08/17/18 P360	Sale	8/13/2018	-2	\$10.50	\$2,100.00	(\$11,018.00)	(\$8,918.00)
TSLA 08/17/18 P360	Purchase	8/17/2018	5	\$13.15	(\$6,575.00)	\$27,545.00	\$20,970.00
TSLA 08/17/18 P360			0		(\$590.00)		(\$590.00)
TSLA 08/17/18 P362.5	Purchase	8/7/2018	5	\$14.15	(\$7,075.00)	\$28,525.00	\$21,450.00
TSLA 08/17/18 P362.5	Sale	8/17/2018	-5	\$14.15	\$7,075.00	(\$28,525.00)	(\$21,450.00)
TSLA 08/17/18 P362.5			0		\$0.00		\$0.00
TSLA 08/17/18 P365	Purchase	8/8/2018	8	\$8.31	(\$6,648.00)	\$47,680.00	\$41,032.00
TSLA 08/17/18 P365	Sale	8/9/2018	-8	\$17.93	\$14,344.00	(\$47,680.00)	(\$33,336.00)
TSLA 08/17/18 P365			0		\$7,696.00		\$7,696.00
TSLA 08/17/18 P370	Purchase	8/8/2018	7	\$11.56	(\$8,092.00)	\$45,500.00	\$37,408.00
TSLA 08/17/18 P370	Purchase	8/8/2018	30	\$11.56	(\$34,680.00)	\$195,000.00	\$160,320.00
TSLA 08/17/18 P370	Sale	8/8/2018	-30	\$11.08	\$33,240.00	(\$195,000.00)	(\$161,760.00)
TSLA 08/17/18 P370	Sale	8/8/2018	-2	\$10.79	\$2,158.00	(\$13,000.00)	(\$10,842.00)
TSLA 08/17/18 P370	Sale	8/9/2018	-7	\$19.26	\$13,482.00	(\$45,500.00)	(\$32,018.00)
TSLA 08/17/18 P370	Purchase	8/17/2018	2	\$10.78	(\$2,156.00)	\$13,000.00	\$10,844.00
TSLA 08/17/18 P370			0		\$3,952.00		\$3,952.00
TSLA 08/24/18 C350	Purchase	8/17/2018	5	\$1.39	(\$695.00)	\$315.00	(\$380.00)
TSLA 08/24/18 C350			5		(\$695.00)		(\$380.00)
TSLA 08/24/18 C370	Purchase	8/13/2018	3	\$8.68	(\$2,604.00)	\$62.00	(\$2,542.00)
TSLA 08/24/18 C370	Sale	8/14/2018	-3	\$6.55	\$1,965.00	(\$62.00)	\$1,903.00
TSLA 08/24/18 C370			0		(\$639.00)		(\$639.00)
TSLA 08/24/18 C390	Purchase	8/9/2018	5	\$3.35	(\$1,675.00)	\$41.67	(\$1,633.33)
TSLA 08/24/18 C390			5		(\$1,675.00)		(\$1,633.33)
TSLA 08/24/18 P125	Purchase	8/15/2018	6	\$0.06	(\$36.00)	\$12.00	(\$24.00)
TSLA 08/24/18 P125			6		(\$36.00)		(\$24.00)
TSLA 08/24/18 P250	Purchase	8/17/2018	10	\$1.77	(\$1,770.00)	\$528.33	(\$1,241.67)
TSLA 08/24/18 P250	Sale	8/17/2018	-10	\$1.64	\$1,640.00	(\$528.33)	\$1,111.67
TSLA 08/24/18 P250			0		(\$130.00)		(\$130.00)
TSLA 08/24/18 P275	Purchase	8/17/2018	10	\$3.65	(\$3,650.00)	\$1,158.33	(\$2,491.67)
TSLA 08/24/18 P275			10		(\$3,650.00)		(\$2,491.67)
TSLA 08/24/18 P295	Purchase	8/17/2018	2	\$7.60	(\$1,520.00)	\$524.33	(\$995.67)
TSLA 08/24/18 P295			2		(\$1,520.00)		(\$995.67)
TSLA 08/24/18 P307.5	Purchase	8/17/2018	13	\$5.40	(\$7,020.00)	\$6,162.00	(\$858.00)
TSLA 08/24/18 P307.5	Sale	8/17/2018	-13	\$11.29	\$14,677.00	(\$6,162.00)	\$8,515.00
TSLA 08/24/18 P307.5			0		\$7,657.00		\$7,657.00
TSLA 08/24/18 P325	Purchase	8/15/2018	3	\$6.39	(\$1,917.00)	\$3,552.00	\$1,635.00
TSLA 08/24/18 P325	Purchase	8/15/2018	2	\$6.39	(\$1,278.00)	\$2,368.00	\$1,090.00
TSLA 08/24/18 P325	Sale	8/15/2018	-2	\$6.30	\$1,260.00	(\$2,368.00)	(\$1,108.00)
TSLA 08/24/18 P325	Sale	8/16/2018	-3	\$5.70	\$1,710.00	(\$3,552.00)	(\$1,842.00)
TSLA 08/24/18 P325			0		(\$225.00)		(\$225.00)

Security	Trans. Type	Trade Date	Quantity	Price	Cost/ Proceeds	Hold Value ¹	Gain/(Loss)
TSLA 08/24/18 P340	Sale	8/13/2018	-10	\$7.25	\$7,250.00	(\$25,270.00)	(\$18,020.00)
TSLA 08/24/18 P340	Sale	8/14/2018	-5	\$7.60	\$3,800.00	(\$12,635.00)	(\$8,835.00)
TSLA 08/24/18 P340	Purchase	8/15/2018	1	\$12.75	(\$1,275.00)	\$2,527.00	\$1,252.00
TSLA 08/24/18 P340	Sale	8/16/2018	-1	\$11.45	\$1,145.00	(\$2,527.00)	(\$1,382.00)
TSLA 08/24/18 P340			-15		\$10,920.00		(\$26,985.00)
TSLA 08/24/18 P345	Purchase	8/9/2018	5	\$15.20	(\$7,600.00)	\$15,486.67	\$7,886.67
TSLA 08/24/18 P345	Sale	8/10/2018	-5	\$14.00	\$7,000.00	(\$15,486.67)	(\$8,486.67)
TSLA 08/24/18 P345	Purchase	8/14/2018	13	\$8.48	(\$11,024.00)	\$40,265.33	\$29,241.33
TSLA 08/24/18 P345	Sale	8/15/2018	-13	\$14.02	\$18,226.00	(\$40,265.33)	(\$22,039.33)
TSLA 08/24/18 P345			0		\$6,602.00		\$6,602.00
TSLA 08/24/18 P350	Purchase	8/13/2018	1	\$12.50	(\$1,250.00)	\$3,457.33	\$2,207.33
TSLA 08/24/18 P350	Sale	8/13/2018	-1	\$10.25	\$1,025.00	(\$3,457.33)	(\$2,432.33)
TSLA 08/24/18 P350	Purchase	8/14/2018	5	\$11.20	(\$5,600.00)	\$17,286.67	\$11,686.67
TSLA 08/24/18 P350	Purchase	8/14/2018	30	\$11.20	(\$33,600.00)	\$103,720.00	\$70,120.00
TSLA 08/24/18 P350	Sale	8/14/2018	-30	\$10.75	\$32,250.00	(\$103,720.00)	(\$71,470.00)
TSLA 08/24/18 P350	Sale	8/15/2018	-5	\$16.71	\$8,355.00	(\$17,286.67)	(\$8,931.67)
TSLA 08/24/18 P350			0		\$1,180.00		\$1,180.00
TSLA 08/24/18 P362.5	Purchase	8/14/2018	2	\$15.75	(\$3,150.00)	\$9,674.67	\$6,524.67
TSLA 08/24/18 P362.5	Purchase	8/14/2018	1	\$15.75	(\$1,575.00)	\$4,837.33	\$3,262.33
TSLA 08/24/18 P362.5	Sale	8/14/2018	-1	\$18.10	\$1,810.00	(\$4,837.33)	(\$3,027.33)
TSLA 08/24/18 P362.5	Sale	8/15/2018	-2	\$22.50	\$4,500.00	(\$9,674.67)	(\$5,174.67)
TSLA 08/24/18 P362.5			0		\$1,585.00		\$1,585.00
TSLA 08/24/18 P367.5	Purchase	8/8/2018	8	\$12.83	(\$10,264.00)	\$42,965.33	\$32,701.33
TSLA 08/24/18 P367.5	Sale	8/9/2018	-8	\$18.55	\$14,840.00	(\$42,965.33)	(\$28,125.33)
TSLA 08/24/18 P367.5			0		\$4,576.00		\$4,576.00
TSLA 08/24/18 P370	Purchase	8/8/2018	2	\$13.61	(\$2,722.00)	\$10,789.67	\$8,067.67
TSLA 08/24/18 P370			2		(\$2,722.00)		\$8,067.67
TSLA 08/31/18 P300	Purchase	8/17/2018	7	\$9.90	(\$6,930.00)	\$3,301.45	(\$3,628.55)
TSLA 08/31/18 P300	Purchase	8/17/2018	7	\$12.15	(\$8,505.00)	\$3,301.45	(\$5,203.55)
TSLA 08/31/18 P300			14		(\$15,435.00)		(\$8,832.09)
TSLA 08/31/18 P335	Purchase	8/14/2018	3	\$8.80	(\$2,640.00)	\$7,661.73	\$5,021.73
TSLA 08/31/18 P335	Sale	8/15/2018	-3	\$11.95	\$3,585.00	(\$7,661.73)	(\$4,076.73)
TSLA 08/31/18 P335			0		\$945.00		\$945.00
TSLA 09/21/18 C380	Sale	8/7/2018	-5	\$25.00	\$12,500.00	(\$361.35)	\$12,138.65
TSLA 09/21/18 C380	Purchase	8/9/2018	5	\$14.20	(\$7,100.00)	\$361.35	(\$6,738.65)
TSLA 09/21/18 C380	Purchase	8/17/2018	360	\$2.25	(\$81,000.00)	\$26,016.92	(\$54,983.08)
TSLA 09/21/18 C380			360		(\$75,600.00)		(\$49,583.08)
TSLA 09/21/18 C385	Purchase	8/15/2018	500	\$4.17	(\$208,500.00)	\$29,769.23	(\$178,730.77)
TSLA 09/21/18 C385	Purchase	8/16/2018	30	\$3.67	(\$11,010.00)	\$1,786.15	(\$9,223.85)
TSLA 09/21/18 C385	Purchase	8/16/2018	100	\$3.53	(\$35,300.00)	\$5,953.85	(\$29,346.15)
TSLA 09/21/18 C385	Purchase	8/17/2018	315	\$1.50	(\$47,250.00)	\$18,754.62	(\$28,495.38)
TSLA 09/21/18 C385	Sale	8/17/2018	-360	\$1.82	\$65,520.00	(\$21,433.85)	\$44,086.15
TSLA 09/21/18 C385			585		(\$236,540.00)		(\$201,710.00)
TSLA 09/21/18 C390	Sale	8/15/2018	-500	\$3.37	\$168,500.00	(\$24,153.85)	\$144,346.15
TSLA 09/21/18 C390	Sale	8/16/2018	-100	\$2.83	\$28,300.00	(\$4,830.77)	\$23,469.23
TSLA 09/21/18 C390	Sale	8/17/2018	-315	\$1.22	\$38,430.00	(\$15,216.92)	\$23,213.08
TSLA 09/21/18 C390			-915		\$235,230.00		\$191,028.46
TSLA 09/21/18 C400	Sale	8/7/2018	-19	\$11.43	\$21,717.00	(\$651.85)	\$21,065.15
TSLA 09/21/18 C400	Purchase	8/8/2018	1	\$9.80	(\$980.00)	\$34.31	(\$945.69)
TSLA 09/21/18 C400	Purchase	8/9/2018	5	\$6.73	(\$3,365.00)	\$171.54	(\$3,193.46)
TSLA 09/21/18 C400	Purchase	8/14/2018	3	\$4.20	(\$1,260.00)	\$102.92	(\$1,157.08)
TSLA 09/21/18 C400	Purchase	8/17/2018	10	\$1.20	(\$1,200.00)	\$343.08	(\$856.92)
TSLA 09/21/18 C400			0		\$14,912.00		\$14,912.00
TSLA 09/21/18 C410	Purchase	8/8/2018	26	\$7.90	(\$20,540.00)	\$634.00	(\$19,906.00)
TSLA 09/21/18 C410	Sale	8/8/2018	-25	\$5.99	\$14,975.00	(\$609.62)	\$14,365.38
TSLA 09/21/18 C410	Sale	8/8/2018	-50	\$5.92	\$29,600.00	(\$1,219.23)	\$28,380.77
TSLA 09/21/18 C410	Sale	8/8/2018	-26	\$5.92	\$15,392.00	(\$634.00)	\$14,758.00
TSLA 09/21/18 C410	Purchase	8/9/2018	10	\$4.78	(\$4,780.00)	\$243.85	(\$4,536.15)

Security	Trans. Type	Trade Date	Quantity	Price	Cost/ Proceeds	Hold Value ¹	Gain/(Loss)
TSLA 09/21/18 C410	Purchase	8/9/2018	16	\$4.89	(\$7,824.00)	\$390.15	(\$7,433.85)
TSLA 09/21/18 C410	Purchase	8/10/2018	7	\$3.78	(\$2,646.00)	\$170.69	(\$2,475.31)
TSLA 09/21/18 C410	Sale	8/10/2018	-7	\$3.87	\$2,709.00	(\$170.69)	\$2,538.31
TSLA 09/21/18 C410	Purchase	8/13/2018	5	\$3.15	(\$1,575.00)	\$121.92	(\$1,453.08)
TSLA 09/21/18 C410	Purchase	8/13/2018	12	\$3.10	(\$3,720.00)	\$292.62	(\$3,427.38)
TSLA 09/21/18 C410	Sale	8/13/2018	-7	\$3.76	\$2,632.00	(\$170.69)	\$2,461.31
TSLA 09/21/18 C410	Purchase	8/14/2018	1	\$2.76	(\$276.00)	\$24.38	(\$251.62)
TSLA 09/21/18 C410	Purchase	8/14/2018	29	\$2.76	(\$8,004.00)	\$707.15	(\$7,296.85)
TSLA 09/21/18 C410	Purchase	8/17/2018	10	\$0.87	(\$870.00)	\$243.85	(\$626.15)
TSLA 09/21/18 C410			1		\$15,073.00		\$15,097.38
TSLA 09/21/18 C415	Purchase	8/13/2018	3	\$2.10	(\$630.00)	\$63.35	(\$566.65)
TSLA 09/21/18 C415	Sale	8/13/2018	-3	\$1.91	\$573.00	(\$63.35)	\$509.65
TSLA 09/21/18 C415			0		(\$57.00)		(\$57.00)
TSLA 09/21/18 C420	Purchase	8/8/2018	14	\$4.48	(\$6,272.00)	\$248.77	(\$6,023.23)
TSLA 09/21/18 C420	Sale	8/8/2018	-40	\$4.55	\$18,200.00	(\$710.77)	\$17,489.23
TSLA 09/21/18 C420	Sale	8/8/2018	-61	\$4.82	\$29,402.00	(\$1,083.92)	\$28,318.08
TSLA 09/21/18 C420	Sale	8/8/2018	-14	\$4.82	\$6,748.00	(\$248.77)	\$6,499.23
TSLA 09/21/18 C420	Purchase	8/9/2018	10	\$3.25	(\$3,250.00)	\$177.69	(\$3,072.31)
TSLA 09/21/18 C420	Purchase	8/9/2018	11	\$3.33	(\$3,663.00)	\$195.46	(\$3,467.54)
TSLA 09/21/18 C420	Purchase	8/10/2018	5	\$2.49	(\$1,245.00)	\$88.85	(\$1,156.15)
TSLA 09/21/18 C420	Sale	8/10/2018	-5	\$2.56	\$1,280.00	(\$88.85)	\$1,191.15
TSLA 09/21/18 C420	Purchase	8/13/2018	8	\$1.88	(\$1,504.00)	\$142.15	(\$1,361.85)
TSLA 09/21/18 C420	Purchase	8/13/2018	18	\$2.00	(\$3,600.00)	\$319.85	(\$3,280.15)
TSLA 09/21/18 C420	Sale	8/13/2018	-7	\$2.46	\$1,722.00	(\$124.38)	\$1,597.62
TSLA 09/21/18 C420	Purchase	8/14/2018	3	\$1.65	(\$495.00)	\$53.31	(\$441.69)
TSLA 09/21/18 C420	Purchase	8/14/2018	39	\$1.80	(\$7,020.00)	\$693.00	(\$6,327.00)
TSLA 09/21/18 C420	Purchase	8/17/2018	1	\$0.60	(\$60.00)	\$17.77	(\$42.23)
TSLA 09/21/18 C420	Purchase	8/17/2018	19	\$0.60	(\$1,140.00)	\$337.62	(\$802.38)
TSLA 09/21/18 C420			1		\$29,103.00		\$29,120.77
TSLA 09/21/18 P300	Sale	8/16/2018	-5	\$9.90	\$4,950.00	(\$7,521.54)	(\$2,571.54)
TSLA 09/21/18 P300	Purchase	8/17/2018	5	\$13.05	(\$6,525.00)	\$7,521.54	\$996.54
TSLA 09/21/18 P300			0		(\$1,575.00)		(\$1,575.00)
TSLA 09/21/18 P330	Purchase	8/16/2018	5	\$18.95	(\$9,475.00)	\$18,085.00	\$8,610.00
TSLA 09/21/18 P330	Sale	8/17/2018	-5	\$22.35	\$11,175.00	(\$18,085.00)	(\$6,910.00)
TSLA 09/21/18 P330			0		\$1,700.00		\$1,700.00
TSLA 09/21/18 P75	Purchase	8/9/2018	10	\$0.16	(\$160.00)	\$46.15	(\$113.85)
TSLA 09/21/18 P75			10		(\$160.00)		(\$113.85)
TSLA 10/19/18 C330	Sale	8/13/2018	-10	\$43.40	\$43,400.00	(\$8,963.16)	\$34,436.84
TSLA 10/19/18 C330	Sale	8/14/2018	-5	\$42.60	\$21,300.00	(\$4,481.58)	\$16,818.42
TSLA 10/19/18 C330	Purchase	8/15/2018	15	\$33.60	(\$50,400.00)	\$13,444.74	(\$36,955.26)
TSLA 10/19/18 C330			0		\$14,300.00		\$14,300.00
TSLA 10/19/18 C360	Purchase	8/7/2018	5	\$24.00	(\$12,000.00)	\$1,770.53	(\$10,229.47)
TSLA 10/19/18 C360	Sale	8/7/2018	-6	\$28.00	\$16,800.00	(\$2,124.63)	\$14,675.37
TSLA 10/19/18 C360	Sale	8/7/2018	-5	\$40.00	\$20,000.00	(\$1,770.53)	\$18,229.47
TSLA 10/19/18 C360	Sale	8/13/2018	-20	\$26.00	\$52,000.00	(\$7,082.11)	\$44,917.89
TSLA 10/19/18 C360	Purchase	8/17/2018	56	\$7.55	(\$42,280.00)	\$19,829.89	(\$22,450.11)
TSLA 10/19/18 C360			30		\$34,520.00		\$45,143.16
TSLA 10/19/18 P100	Purchase	8/17/2018	10	\$1.43	(\$1,430.00)	\$490.26	(\$939.74)
TSLA 10/19/18 P100			10		(\$1,430.00)		(\$939.74)
TSLA 12/21/18 C370	Sale	8/13/2018	-25	\$32.85	\$82,125.00	(\$25,195.39)	\$56,929.61
TSLA 12/21/18 C370			-25		\$82,125.00		\$56,929.61

FN Y Total Gain/(Loss):	\$417,046.80
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Endnotes

¹ Lookback Prices and Hold Values are valued at the mean trading price of the security from 8/17/2018 to 10/9/2018. See table below for each security's lookback price:

<u>Security</u>	<u>Lookback Price</u>	<u>Security</u>	<u>Lookback Price</u>
Tesla Common Stock	\$295.0762	TSLA 08/17/18 C43C	\$0.0100
TSLA 01/18/19 P150	\$6.4684	TSLA 08/17/18 C43E	\$0.0100
TSLA 01/18/19 P200	\$12.7534	TSLA 08/17/18 P250	\$0.0300
TSLA 01/18/19 P220	\$16.6500	TSLA 08/17/18 P292	\$0.0200
TSLA 01/18/19 P300	\$43.9447	TSLA 08/17/18 P297	\$0.0200
TSLA 01/18/19 P320	\$54.7392	TSLA 08/17/18 P300	\$0.0300
TSLA 06/21/19 C420	\$15.9805	TSLA 08/17/18 P302	\$0.0300
TSLA 06/21/19 P200	\$24.2100	TSLA 08/17/18 P305	\$0.0800
TSLA 06/21/19 P295	\$58.7766	TSLA 08/17/18 P307	\$2.1000
TSLA 06/21/19 P300	\$61.4045	TSLA 08/17/18 P310	\$4.6000
TSLA 08/10/18 C355	\$0.0000	TSLA 08/17/18 P315	\$9.5600
TSLA 08/10/18 C360	\$0.0000	TSLA 08/17/18 P320	\$14.6500
TSLA 08/10/18 C362.5	\$0.0000	TSLA 08/17/18 P335	\$30.0000
TSLA 08/10/18 C365	\$0.0000	TSLA 08/17/18 P340	\$34.5000
TSLA 08/10/18 C370	\$0.0000	TSLA 08/17/18 P345	\$40.0400
TSLA 08/10/18 C375	\$0.0000	TSLA 08/17/18 P347	\$42.7800
TSLA 08/10/18 C380	\$0.0000	TSLA 08/17/18 P350	\$44.5500
TSLA 08/10/18 C385	\$0.0000	TSLA 08/17/18 P352	\$47.3800
TSLA 08/10/18 C390	\$0.0000	TSLA 08/17/18 P360	\$55.0900
TSLA 08/10/18 C400	\$0.0000	TSLA 08/17/18 P362	\$57.0500
TSLA 08/10/18 C402.5	\$0.0000	TSLA 08/17/18 P365	\$59.6000
TSLA 08/10/18 C405	\$0.0000	TSLA 08/17/18 P370	\$65.0000
TSLA 08/10/18 C410	\$0.0000	TSLA 08/24/18 C35C	\$0.6300
TSLA 08/10/18 C420	\$0.0000	TSLA 08/24/18 C37C	\$0.2067
TSLA 08/10/18 C425	\$0.0000	TSLA 08/24/18 C39C	\$0.0833
TSLA 08/10/18 P300	\$0.0000	TSLA 08/24/18 P125	\$0.0200
TSLA 08/10/18 P325	\$0.0000	TSLA 08/24/18 P250	\$0.5283
TSLA 08/10/18 P330	\$0.0000	TSLA 08/24/18 P275	\$1.1583
TSLA 08/10/18 P332.5	\$0.0000	TSLA 08/24/18 P295	\$2.6217
TSLA 08/10/18 P340	\$0.0000	TSLA 08/24/18 P307	\$4.7400
TSLA 08/10/18 P345	\$0.0000	TSLA 08/24/18 P325	\$11.8400
TSLA 08/10/18 P350	\$0.0000	TSLA 08/24/18 P340	\$25.2700
TSLA 08/10/18 P352.5	\$0.0000	TSLA 08/24/18 P345	\$30.9733
TSLA 08/10/18 P360	\$0.0000	TSLA 08/24/18 P350	\$34.5733
TSLA 08/10/18 P362.5	\$0.0000	TSLA 08/24/18 P362	\$48.3733
TSLA 08/10/18 P365	\$0.0000	TSLA 08/24/18 P367	\$53.7067
TSLA 08/10/18 P370	\$0.0000	TSLA 08/24/18 P370	\$53.9483
TSLA 08/17/18 C305	\$0.6500	TSLA 08/31/18 P300	\$4.7164
TSLA 08/17/18 C310	\$0.0100	TSLA 08/31/18 P335	\$25.5391
TSLA 08/17/18 C315	\$0.0100	TSLA 09/21/18 C38C	\$0.7227
TSLA 08/17/18 C320	\$0.0100	TSLA 09/21/18 C38E	\$0.5954
TSLA 08/17/18 C325	\$0.0100	TSLA 09/21/18 C39C	\$0.4831
TSLA 08/17/18 C340	\$0.0100	TSLA 09/21/18 C40C	\$0.3431
TSLA 08/17/18 C342.5	\$0.0100	TSLA 09/21/18 C41C	\$0.2438
TSLA 08/17/18 C345	\$0.0100	TSLA 09/21/18 C41E	\$0.2112
TSLA 08/17/18 C360	\$0.0100	TSLA 09/21/18 C42C	\$0.1777
TSLA 08/17/18 C362.5	\$0.0100	TSLA 09/21/18 P300	\$15.0431
TSLA 08/17/18 C365	\$0.0100	TSLA 09/21/18 P330	\$36.1700
TSLA 08/17/18 C370	\$0.0100	TSLA 09/21/18 P75	\$0.0462
TSLA 08/17/18 C380	\$0.0100	TSLA 10/19/18 C33C	\$8.9632
TSLA 08/17/18 C385	\$0.0100	TSLA 10/19/18 C36C	\$3.5411
TSLA 08/17/18 C395	\$0.0100	TSLA 10/19/18 P100	\$0.4903
TSLA 08/17/18 C400	\$0.0100	TSLA 12/21/18 C37C	\$10.0782
TSLA 08/17/18 C410	\$0.0100		